

THE CORPORATION
OF THE
CITY OF TORONTO

1985

ESTIMATES

FOR THE FISCAL YEAR ENDING DECEMBER 31

OPERATING BUDGET ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY COUNCIL ON MAY 6, 1985.

CAPITAL ESTIMATES

ADOPTED WITH AMENDMENTS BY CITY COUNCIL ON JANUARY 28, 1985.



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MEMBERS OF CITY COUNCIL - 1985

MAJOR

ART EGGLETON

EXECUTIVE COMMITTEE

- * HIS WORSHIP THE MAJOR, CHAIRMAN
- * FREDERICK J. BEAVIS, VICE-CHAIRMAN
- * ANNE JOHNSTON
- * TONY O'DONOHUE
- * JUNE ROWLANDS

ALDERMEN

WARD 1

- * DERWIN SHEA
- WILLIAM BOYCHUK

WARD 2

- * BEN GRYS
- CHRIS KORWIN-KUCZYNSKI

WARD 3

- * RICHARD GILBERT
- JOSEPH J. PICCININNI

WARD 4

- * TONY O'DONOHUE
- JOE PANTALONE

WARD 5

- * YING HOPE
- RON KANTER

WARD 6

- * JACK LAYTON
- DALE MARTIN

WARD 7

- * JOANNE CAMPBELL
- ** DAVID REVILLE

WARD 8

- * FREDERICK J. BEAVIS
- TOM CLIFFORD

WARD 9

- * TOM JAKOBK
- DOROTHY THOMAS

WARD 10

- * JUNE ROWLANDS
- MICHAEL WALKER

WARD 11

- * ANNE JOHNSTON
- MICHAEL GEE

* MEMBER OF THE METROPOLITAN TORONTO COUNCIL

** MEMBER OF TORONTO CITY COUNCIL UNTIL MAY 1985

HEADS OF DEPARTMENTS

AUDIT J. Rabinowitz, City Auditor
BUILDINGS AND INSPECTIONS M. L. Nixon, Commissioner
CITY CLERKS R. V. Henderson, City Clerk
CITY PROPERTY R. Nathwani, Commissioner
COMMITTEE OF ADJUSTMENT C. E. Taylor, Administrator
FINANCE G. H. Clarke, City Treasurer
FIRE B. Bonser, Fire Chief
HOUSING G. C. Cook, Commissioner
LEGAL W. R. Callow, City Solicitor
MANAGEMENT SERVICES A. L. Stevenson, Executive Director
OFFICE OF LABOUR RELATIONS R. F. W. Rae, Director
PARKS AND RECREATION H. Pirk, Commissioner
PLANNING AND DEVELOPMENT S. McLaughlin, Commissioner
PUBLIC HEALTH Dr. A. S. Macpherson,
..... Medical Officer of Health
PUBLIC WORKS R. M. Bremner, Commissioner
PURCHASING AND SUPPLY J. D. Duncan, Commissioner

HEADS OF BOARDS AND AUTHORITIES

PLANNING ADVISORY COMMITTEE	M. Sutton, Chairman
BOARD OF HEALTH	A. Johnston, Chairman
TORONTO PUBLIC LIBRARY BOARD	E. Hoffman, Chairman
.....	E.L. Fowlie, Chief Librarian
TORONTO HISTORICAL BOARD	G. Rust-D'Eye, Chairman
.....	J.A. McGinnis, Managing Director
ST. LAWRENCE CENTRE FOR THE ARTS	E. Balmer, Chairman
.....	M. Noon, Theatre Manager
CECIL STREET COMMUNITY CENTRE	S. White, Chairman
.....	L. So, Co-ordinator
CHURCH STREET COMMUNITY CENTRE	W. Vine, Chairman
.....	R. Hollander, Executive Director
COWAN AVENUE COMMUNITY CENTRE	C. Culleton, Chairman
.....	A. Downs, Executive Director
MAIN STREET COMMUNITY CENTRE	I. Forrest, Chairman
.....	L. Grist, Administrator
SCADDING COURT COMMUNITY CENTRE	I. Darroch, Chairman
.....	M. Kainer, Interim Executive Director
CENTRAL EGLINTON COMMUNITY CENTRE	H. Audet, Chairman
.....	D. Hill, Administrator
RALPH THORNTON COMMUNITY CENTRE	J. Richardson, Chairman
.....	J. Houston, Co-ordinator
APPLEGROVE COMMUNITY CENTRE	N. Snow, Chairman
.....	A. Brumell, Executive Director
MOSS PARK ARENA	E.J. Stanton, Chairman
.....	B. Sutton, Manager
MCCORMICK PLAYGROUND ARENA	G. Nixon, Chairman
.....	R. Maurice, Manager
WILLIAM H. BOLTON ARENA	J. Carnevale, Chairman
.....	J. Oreto, Manager
FOREST HILL MEMORIAL ARENA	L. Freed, Chairman
.....	F.M. Somerville, Manager
GEORGE BELL ARENA	J.R. Murray, Chairman
.....	M. Kerr, Manager
TED REEVE ARENA	G. Gossling, Chairman
.....	J. Turvey, Manager
NORTH TORONTO MEMORIAL ARENA	C.A. Wainwright, Chairman
.....	R. Blatchford, Manager
ALLAN A. LAMPORT STADIUM	E. Negridge, Chairman
.....	B. Bobyk, General Manager
PARKING AUTHORITY OF TORONTO	D. Stager, Chairman
.....	R.W. Lewis, General Manager

STATEMENTS OF FUNCTIONS OF DEPARTMENTS AND BOARDS
AS PRESENTED IN THE RESPECTIVE BUDGETARY SUBMISSIONS

<u>DEPARTMENT/BOARD</u>	<u>FUNCTION</u>
City Council	Provision of funds for the operation of City Council, official receptions, entertaining of distinguished visitors and City Council transportation services.
Audit	The City Audit Department operates under the City Auditor and is divided into three groups. City Accounts, Local Boards and Prepayment and E.D.P. Audit. The primary functions of the department are to audit the books and accounts of the City and its various Local Boards and Commissions and report the results of these audits to City Council, to the Ministry of Municipal Affairs and Housing and to the Boards, Commissions, etc. concerned.
City Clerk's	The primary functions of the City Clerk's Department are as follows: liaison with the Mayor's Office and administering of on-going responsibilities of the Office of the Mayor; preparation of agendas, reports, correspondence and research for Council, Executive Committee, Standing Committees and Special Committees and maintenance of their records, minutes and by-laws; administration of Civic Elections, assessment rolls, marriage and lottery licences and vital statistics; records management, including storage of records for all City Departments, maintaining City Archives and administering of City's Fine Arts Collection; provision of Central Mailing services for City and Metro Departments; provision for Council of transportation, secretarial, printing, phototypesetting and duplicating services; provision of information and translation services, assistance and advice to Departments on graphics and communications needs, city advertising and arranging of civic functions.
Finance	The Finance Department operates under the direction of the Commissioner of Finance and consists of an Administration Division, Treasury Division and Accounting Division. The primary functions of the Department are the billing and collection of taxes, water accounts, sewage service rates, and other revenues of the City; investment of pension funds and City monies not immediately required, short and long term financing, negotiating and arranging insurance coverage of City's assets and other risks; provision of routine budgetary controls and maintenance of the City's account records and payroll distribution system.

DEPARTMENT/BOARD

FUNCTION

Finance Cont'd

The fundamental objective of the Department is to provide financial management for the City of Toronto, including its Departments, Pension Fund Committees, Local Boards and other bodies by: 1. Supplying financial resources and services, financial reports and information, maintaining financial controls, protecting the City's assets and using sound risk management concepts and techniques; and, 2. Ensuring that policies, systems and controls remain responsive to the changing needs of the City, with prudence and integrity in a manner that serves the public well and is responsive to City Council, Departments, Local Boards, other bodies and senior levels of government.

Legal

To attend meetings of the Committees of Council and Board of Health and to process the legal work resulting from their action. To render legal advice to Civic Departments and certain outside bodies. To perform specialized and general legal work as assigned. To conduct applications before the Ontario Municipal Board. To complete real estate transactions. To represent the Corporation before the County, Supreme and Appeal Courts. To investigate and settle claims for damages made against the City.

Purchasing and Supply

Acts as City's Purchasing Agent. Issues purchase orders or contracts for supplies and services after obtaining competitive bids. Inspection and testing of goods delivered. Sells supplies and equipment excess to City's requirements. Collecting and maintaining information respecting the rates of wages paid to each class of mechanics, workmen, or labourers engaged in the performance of City contracts. Operates a material supply organization. Inspections of castings, pipes, hydrants, etc.

Management Services

The basic purpose of the Management Services Department is to administer the City's Budget and long term financial planning, computer services, management consulting, organization development, equal opportunity, personnel policy, rehabilitation and safety, job evaluation and administration programs in such a way that it satisfies the needs of departments, the Executive, City Council, the Public it serves and the people who work in the department.

The approach is to emphasize services to all departments in our programs to assist them in improving their effectiveness. There are programs such as the budget, long term financial planning and management consulting where we have a responsibility to the Executive/Council as well as the departments. In these situations we will strive for objectivity and impartiality in seeking the best solution for the effectiveness of the operation of the City.

DEPARTMENT/BOARD

FUNCTION

Office of Labour Relations	To administer the City's labour relations function including the negotiation and administration of collective agreements for the City and its legal boards. Administer the City's occupational Health and Safety Programme and the City's Employee Rehabilitation Programme. Acts as the City's agent in matters relating to workers' compensation. Provide administrative requirements for the Job Evaluation Division, which report directly to the Personnel Committee.
Grants	This municipality, together with all municipalities in Ontario, has authority from the Province under the general legislation to make grants for different purposes. In addition, the City of Toronto has authority to make grants in aid of institutions, associations and persons carrying on or engaged in work which in the opinion of the Council are for the general advantage of the inhabitants of the City, but where no authority to grant aid is conferred by other statutes.
Buildings and Inspections	The Department of Buildings and Inspections operates under the direction of the Commissioner and consists of three main groups: Administration, Inspections and Plan Examination. The primary function of the Department is one of enforcing a variety of Municipal By-laws and Provincial regulations. These by-laws and regulations exist to ensure that buildings, plumbing and heating plants are safely and properly erected or installed and that buildings are properly used, located and maintained.
Committee of Adjustment	The Committee of Adjustment consists of nine members appointed by Council pursuant to the Planning Act of Ontario. The staff of the Committee consists of fourteen people. The Committee of Adjustment has jurisdiction to authorize minor variances from the strict application of the Zoning By-law, and to deal with land divisions and legal non-conforming uses. The Committee of Adjustment is required to process applications in accordance with the Planning Act and the Regulations made thereunder. Its conduct is also governed by the Statutory Powers Procedures Act.
City Property	The City Property Department operates under the direction of the Commissioner of City Property and consists of an Administration and Budgets Division, a Maintenance Division, an Architectural Division, a Services Division and a Real Estate Division. The primary functions of the department are the provision of operating space and construction, maintenance, repair, alteration, architectural and real state services for all Civic Departments.

DEPARTMENT/BOARD**FUNCTION**

Public Health	The Department of Public Health is under the direction of the Medical Officer of Health and consists of a Central Resources Group and the following Health Areas: Eastern Health Area, Northern Health Area, Western Health Area and Downtown Health Area.
Fire	The Fire Department operates under the direction of the Fire Chief and consists of an administration Division, Fire Prevention Division, Training Division, Operations and Medical Division. The primary functions of the Department are to extinguish and prevent fires and to provide rescue services in any emergency. In support of these functions the Department operates and maintains a communications system, maintains and repairs all fire apparatus and equipment, carries out home and building inspections and fire department personnel training programs.
Parks and Recreation	To provide, operate and maintain public park and recreation facilities in the City of Toronto. The Department is also responsible for the planting, removal and care of all trees on City streets.
Housing	The Housing Department operates under the direction of the Commissioner of Housing and consists of an Administration Division, a Housing Development Division, a Property Management Division, and a General Services Division. The primary function of the Department is to further the Housing objectives of City Council by increasing the supply of housing in the City, particularly for people of low and moderate income.
Public Works	The Department of Public Works operates under the direction of the Commissioner of Public Works, who is also the City Engineer, and is comprised of the following Sections: Administration, General Services Section, Engineering Section, Planning and Programming Section, Survey and Mapping Section, Engineering Systems and Resources Section, Traffic Engineering Section, Public Lighting, Operations Section, Sanitation Section and Special Items.
Planning and Development	The Department of Planning and Development operates under the direction of the Commissioner of Planning and Development. The primary functions of the Department are to carry out a comprehensive range of studies on land use, zoning, social, physical, economic, environmental and transportation issues, in order to advise City Council on all matters relating to planning, concerning appropriate amendments to the City's Official Plan and Zoning By-laws. The Department also assists the Planning Advisory Committee in carrying out its mandate to make recommendations to City Council on certain Official Plan and Zoning amendments.

DEPARTMENT/BOARDFUNCTION

Planning and
Development Cont'd

In carrying out these responsibilities, The Department is involved with individuals, special interest groups, civic departments and other levels of government in identifying their interests when developing policies to guide and manage change in the City and, where appropriate, their support and involvement in implementing the City's policies through capital budget projects and community and business improvement programs. The function of the Economic Development Division is to recommend to City Council policies in respect to economic growth, improved employment opportunities and an expanding tax base from new development, with the emphasis on business and industrial expansion through encouragement and incentives to the private sector, and support from other levels of government to invest in the City. To carry out this broad range of functions, the Department is organized in six divisions: General Services Division, Central Core and Waterfront Division, Economic Development Division, Zoning and Official Plan Division, Policy and Research Division, Community and Neighbourhoods Division.

Board of Health

The Board of Health, through the Public Health Department, provides direct and supportive services in the following fields: accident prevention, community mental health, control of communicable and chronic diseases, dental health, environmental health, food control and sanitation protection, health education, health statistics, home care, maternal and child health, nutrition and family planning.

Toronto Public
Library Board

The Board's purpose is to provide a high standard of library service throughout the City and is continuing its work to bring services in all areas closer to the standard provided in the North. Services include the provision of information, informal educational and recreational materials in a variety of media, reflecting Toronto's multilingual and multicultural character. The branch facilities, programs, and materials are made available in a strong community context wherein cooperation with other agencies and groups is encouraged and identification with all sectors of the community is fostered.

DEPARTMENT/BOARD

FUNCTION

Toronto Historical Board

The Toronto Historical Board (i) operates city-owned historic sites which are open to the public; (ii) is responsible for the maintenance of specific monuments and memorials on City of Toronto lands; (iii) has created and administers an inventory of buildings of architectural or historical importance and acts as the City's Local Architectural Conservation Advisory Committee on matters under the Ontario Heritage Act; and (iv) works with City Departments, various levels of Government, and other individuals and agencies on matters affecting the conservation, identification, and recognition of the City's past and its historical resources.

St. Lawrence Centre

To operate the St. Lawrence Centre for the Arts, a facility housing two auditoria in which presentations of English and Ethnic Theatre, Children's Theatre, music, public forums and film screenings take place.

Planning Advisory Board

The Planning Board is appointed by City Council, pursuant to the Planning Act of Ontario. The Board advises Council on overall Policy recommendations as it relates to the official plan, monitors change and advises on alternative futures for the City in respect to growth and change in the Metropolitan and regional context.

Community Centres

Cecil Street

To operate, manage and maintain the premises at 58 Cecil Street as a community centre.

519 Church Street

To provide for the overall administrative, maintenance and programme aspects of The 519 Church Street Community Centre.

Cowan Avenue

To manage, maintain and operate The Cowan Avenue Firehall Community Centre for the social, cultural and recreational benefits of the people of Parkdale.

Main Street

To provide for the maintenance, management and operation of 97 Main Street as a community centre and to provide social and recreational services and activities for the community of Ward Nine in the City of Toronto.

Scadding Court

To provide for the establishment, maintenance and operation of the building forming part of the premises at 707 Dundas Street West, Toronto, as a community recreation centre under the Community Recreation Centres Act, 1974, and for the management and control of the said community recreation centre by a committee, pursuant to the said Act.

DEPARTMENT/BOARDFUNCTIONCommunity Centres Cont'd

Central Eglinton	To operate the Central Eglinton Community Centre.
Ralph Thornton	To provide for the overall administration and maintenance at the Ralph Thornton Centre, 765 Queen Street East, Toronto.
Applegrove	To develop, manage and control the administration and programming facilities and services under the Applegrove Board of Management as approved by City Council.

ARENA BOARDS

Moss Park	To provide for the management and control of the skating rink in Moss Park as a community centre under the Community Centres Act.
McCormick Playground	To operate the McCormick Playground Arena.
William H. Bolton	To provide for the maintenance and control of the ice skating rink in Vermont Sq. Park as a community arena under the Community Centres Act.
Forest Hill Memorial	To operate Forest Hill Memorial Arena.
George Bell	To operate George Bell Arena.
Ted Reeve	Operation of Indoor Hockey Rink and Outdoor Pleasure Skating Rink.
North Toronto Memorial	To operate North Toronto Memorial Arena.
Allan Lamport Stadium	To manage the Allan A. Lamport Stadium.
Parking Authority of Toronto	The Authority is responsible for the establishment, operation and management of all municipal off-street parking facilities throughout the City.

PART 1

OPERATING BUDGET: INTRODUCTION

ADDRESS ON THE OPERATING BUDGET FOR 1985

BY

EXECUTIVE ALDERMAN JUNE ROWLANDS

AT THE MEETING OF CITY COUNCIL

HELD IN THE COUNCIL CHAMBER, CITY HALL

ON MONDAY, MAY 6, 1985



CITY OF TORONTO

JUNE ROWLANDS

EXECUTIVE ALDERMAN

WARD 10

Executive Committee Offices

City Hall, Toronto M5H 2N2

Office: 947-7015

Residence: 925-0765



METROPOLITAN TORONTO

May 6, 1985.

Mr. Mayor and Members of City Council:

I am pleased to present the City's 1985 Operating Budget of \$379.6 million. It represents a tax rate increase for City of Toronto purposes of 3.69 per cent, which is just below the current 3.7 per cent inflation rate and the lowest rate of increase in taxes since 1973.

Expenditure Highlights

The \$379.6 million in expenditures constitute an increase of \$26.3 million or 7.4 per cent over the 1984 budget. Notable expenditure items include:

- * Debt Servicing - \$34 million
- * Job Creation - Ontario Employment Incentive Program - over \$440 thousand; Canada Works - over \$300 thousand; City's Public Works Department Temporary Employment Initiative Programme - \$250,000; Canadian Forces Summer Youth Employment Program - \$40,000; Career Information and Placement Centre-over \$60,000.
- * Street Lighting Improvements - over \$450,000
- * Day Care Salary Subsidy Grants - over \$1.3 million
- * Cultural Grants administered by the Toronto Arts Council - over \$1.4 million
- * General and Recreational Grants administered by the Grant Review Board - over \$550 thousand.
- * Major Recreational Grants administered by the Department of Parks and Recreation - over \$530,000
- * International Year of the Youth Activities - \$90,000

AUDREY JARDINE
Executive Assistant
CORNELIA SOBERANO
Secretary

947-7015

947-7015

FOR YOUR CONVENIENCE:

Public Works (Refuse Collection)
Public Health Department
Federation of Metro Tenants

947-7737
947-7401
364-1486

EMERGENCY 911

- 12 -

- * 1985 Civic Election Expenses - over \$1.2 million
- * Assessment Appeal Seminars for Taxpayers - over \$135,000
- * Snow Removal after major storms - \$6 million
- * Asbestos removal in City Hall - \$321,000
- * Junction Triangle Health Study - \$70,000
- * Parks and Recreation Improvements - over \$450 thousand
- * Clean-up of City Beaches - close to \$350,000
- * Replacement of Litter Receptacles - \$230,000

Revenue Highlights

The estimated general revenues for 1985 total \$159.7 million, which is an increase of over \$15 million from last year's budget.

- * Payments in lieu of taxes from other governments or crown corporations are up \$2.5 million over 1984.
- * Financial items are up by \$6.4 million from the 1984 budget due partly to increases in the rates of interest being received by the City and due partly to a change in the method of presentation of debt charges.
- * Tax penalties and interest are down \$1.4 million from the 1984 budget.
- * Surplus brought forward from prior year is up \$1.6 million from 1984.
- * Subsidies and grants from the Province are up by \$2.5 million over 1984.
- * The City's share of Parking Authority surplus is up by \$2.5 million.

Assessment

Total general purposes assessment for 1985 is \$3.204 billion which represents an increase of \$64 million or 2.0 per cent over 1984. This compares to the more substantial increase of \$99.7 million or 3.3 per cent between 1983 and 1984.

Mill Rate

When the general revenues are deducted from the expenditures, this produces the net amount that must be raised from the property tax. When that figure is divided by the assessment totals, the result is the mill rate or tax rate. This is the rate that each individual property owner pays for every \$1,000 of assessed valuation on his or her property.

For 1985 the residential mill rates are as follows:

	<u>Mills</u>	<u>Tax Bill on House Assessed at \$5,000</u>	<u>Per cent of Total</u>
City Purposes	62.99	\$ 315	22.7
Metro Purposes	72.51	363	26.2
Education Purposes	<u>141.52</u>	<u>708</u>	<u>51.1</u>
Total	<u>277.02</u>	<u>\$ 1,386</u>	<u>100.0</u>

In comparison to 1984, this represents an increase as follows:

	<u>Increase in Mills</u>	<u>Per Cent Increase</u>	<u>Increase in Tax Bill on House Assessed at \$5,000</u>	<u>Per Cent of Total Increase</u>
City Purposes	2.24	3.69	\$ 11.19	14.8
Metro Purposes	2.39	3.40	11.94	15.8
Education Purposes	<u>10.52</u>	<u>8.03</u>	<u>52.62</u>	<u>69.4</u>
Total	<u>15.15</u>	<u>5.79</u>	<u>75.75</u>	<u>100.0</u>

Thus, the City portion of the tax bill has gone up 3.69 per cent, while the total bill has increased 5.79 per cent. Of the total increase faced by the

average taxpayer, less than 15 per cent of it relates to the City budget being considered today, while almost 70 per cent of it relates to the education levy.

The Budget Process

The City's operating budget process for 1985 changed over that of previous years in two significant respects:

1. Prior to the onset of budget preparation last fall, the Budget Review Group issued budget guidelines to all departments and boards. The guideline was that the 1985 budget submission not exceed the approved 1984 budget.
2. The budget process phase previously known as the "programme change phase" was combined with what had been called the "detailed budget phase" into a single operating budget preparation and review process.

The Budget Review Group has concluded that these were beneficial changes which contributed significantly to the achievement of a tax rate increase within the rate of inflation. The Departments and Boards were highly cooperative in their attempts to meet the guideline. Also, the emphasis on the "bottom-line" budget figures rather than programme change requests helped set the proper tone. I found as well that the time demands upon me as Budget Chief were more reasonable and that my time and that of my colleagues was more effectively employed.

The Economy

The performance of the Canadian economy continued to improve in 1984. The rate of inflation fell further with output and employment levels rising above the peaks reached before the recent recession. After experiencing a 4.4% increase in the real Gross National Product during 1984, the economy is forecasted to expand at a rate of approximately 2.1% in 1985.

While the inflation rate has moderated to the current level of 3.7% on an annualized basis, interest rates have recently declined and are generally forecasted to continue this trend until they become more consistent with historical inflation-adjusted levels.

While these economic trends are positive, little progress has been achieved in lowering the unemployment rate, currently at 11.2% and expected to remain above 10.5% until 1986. The other major areas of concern are the large Federal Deficits which are causing various imbalances in the overall economy. The two tasks of reducing the unemployment rate, as well as the Federal Deficit, will challenge the Minister of Finance to find meaningful and equitable solutions to these problems in the upcoming Federal Budget.

Over the last two years, I have introduced the economic term "discomfort index" to measure the relative "pain" felt by the average citizen resulting from current economic conditions. This index is calculated by adding together the inflation rate and the unemployment rate.

The current Discomfort Index is 14.9 reflecting a decrease of about 7.5% or 1.2 points below its March 1984 level of 16.1. The recent trend in the index is noted below:

	<u>April</u> <u>1982</u>	<u>April</u> <u>1983</u>	<u>March</u> <u>1984</u>	<u>March</u> <u>1985</u>	<u>Change</u> <u>1985/1984</u>
Inflation Rate	11.3	7.2	4.7	3.7	(1.0)
Unemployment Rate	<u>10.6</u>	<u>13.2</u>	<u>11.4</u>	<u>11.2</u>	<u>(0.2)</u>
	21.9	20.4	16.1	14.9	(1.2)
	====	====	====	====	=====

This small improvement in the index has been almost entirely the result of a decrease in the inflation rate. As I have stated earlier, progress in reducing the unemployment rate must be achieved in order to ensure further economic progress.

The economy is recovering and expanding in a moderate fashion and it appears that we are entering a period of slower, but sustainable economic activity with a return to less volatile financial and capital markets. If long-term solutions can be found for increasing employment opportunities as well as bringing Federal revenues and spending in closer balance, then the general level of confidence in our future economic outlook and prospects should increase and form a solid basis for further economic gains during the next several years.

Financial Strength of the City

When evaluating the financial status of a city or municipality, certain criteria have generally been accepted as being relevant to this type of analysis. These criteria include a percentage of taxes collected in the current year, trends in per capita long-term debt outstanding, percentage increases in the assessment base and credit ratings in the long-term debt market.

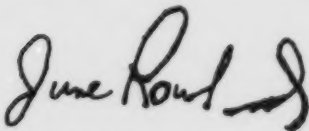
- The percentage of taxes levied and collected in the year showed an increase from 95.4% in 1983 to 96.27% in 1984, which represented the City's best collection rate in more than 25 years.
- The approximate per capita long-term debt at the end of 1984 was \$137.00 compared with \$136.00 in 1983, an increase of only \$1.00 per capita.

- The assessment roll for the 1985 taxation year showed an increase of 2.04% over 1984.
- Metropolitan Toronto is still rated as a Triple A credit risk in both the Canadian and U.S. long-term debt markets.

The City's excellent performance on these economic indicators reflects the continued healthy state of the City's financial status.

Conclusion

In conclusion, as I have stated throughout the budget process, I am deeply appreciative to all of those involved: my colleagues on the Budget Review Group, Dorothy Thomas and Chris Korwin-Kuczynski, the staff from Management Services and Finance and the staff from all of the City's Departments and Boards. Thank you again.



June Rowlands,
Executive Alderman.

c10msdpbd85255:89

1985 OPERATING BUDGET ADOPTION

The 1985 Operating Budget of the City of Toronto as presented herein was confirmed and passed by the proceedings of Council at its meeting held on the 6th day of May 1985.

The Executive Committee hereby certifies to the Council of the Corporation of the City of Toronto for its consideration the following Estimates of proposed expenditures for the year 1985 which have been prepared by the Executive Committee pursuant to the Statute in that behalf.

ART EGGLETON
CHAIRMAN

REPORT OF EXECUTIVE COMMITTEE
ON 1985 OPERATING BUDGET

A N D

REPORT OF EXECUTIVE COMMITTEE
ON ADOPTION OF 1985 ESTIMATES AND MILL RATE

(Extract from Executive Committee Report No. 14, 1985)

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

**FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MAY 6, 1985.**

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 14

FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON MAY 6, 1985.

1

1985 CITY OF TORONTO OPERATING BUDGET ESTIMATES

The Executive Committee has prepared the Operating Estimates for the current year showing the appropriations required for the various Departments of Council.

The Operating Budget includes the following:

The General Budget; The Water Budget; The Sewer Budget; The Parking Meter Budget; and Other Self-Sustaining Budgets.

The Operating Budget also includes provisions for the maintenance of Reserve Funds in the following amounts and for the purposes indicated:

Fire Insurance (Account No. 530-009)	\$ 12,000
Sewer Service Charge (Account No. 833-901)	\$9,471,028
Parking Meter (Net Proceeds from Parking Meter Budget) (Account No. 827-724)	\$1,870,600
Liability Insurance (Account No. 502-214)	\$ 600,000

The Executive Committee recommends that the report (April 17, 1985) from Alderman Rowlands, Chairman, Budget Review Group, be adopted.

The Executive Committee certifies to City Council the City of Toronto Operating Budget for the year 1985, and recommends that it be adopted.

The following addressed the Executive Committee in support of the Toronto Arts Council's request for increased funding:

- Mr. J. P. S. Mackenzie, Chairman, Toronto Arts Council
- Ms. Rita Davies, Executive Director, Toronto Arts Council
- Ms. Lynn McGuigan of Dance Ontario
- Mr. Bill Glassco, Director of Theatre, Centrestage Company
- Ms. Jini Stolk of Toronto Theatre Alliance
- Ms. Wendy Dawson of The Theatre Centre
- Ms. Catherine Smalley of Theatre Ontario
- Mr. Sandy Webster, President, Canadian Actors Equity Association
- Ms. Christina Ritchie of the Association of Non-Profit Artists Centres
- Mr. Tom Hendry
- Alderman Layton

Alderman Layton also addressed the Executive Committee in respect of the Budget for 519 Church Street Community Centre and requested that favourable consideration be given to the provision of funds for a volunteer coordinator for the Centre.

The Executive Committee submits the report (April 17, 1985) from Alderman Rowlands, Chairman, Budget Review Group:

Origin: Alderman June Rowlands, Chairman, Budget Review Group (c10exec85068:391)

Comments: I am pleased to present for your consideration, the recommended 1985 Operating Budget.

1. Aggregate Budget

The aggregate budget totals are as follows:

	1984 Budget (millions) \$	Recommended 1985 Budget (millions) \$	Change (millions) \$	Per Cent Change
Expenditures	353.3	379.6	26.3	7.4
General Revenues	144.5	159.7	15.2	10.5
Assessment	3140.2	3204.2	64.0	2.0
Residential Mill Rate (City Portion)	60.75mills	62.99mills	2.24mills	3.69
	1984 \$	1985 \$	Increase \$	Increase %
City Portion of Taxes On Home Assessed at \$5,000.00	303.75	314.95	11.20	3.69%

Thus, the City portion of the tax rate will be going up at virtually the same rate as the rate of inflation, currently running at 3.7 per cent.

While the expenditure rate of increase is higher because of such factors as increased provision for snow removal after major storms, this is offset by higher revenues such as surplus brought forward from the previous year.

2. Comparison With Budget Guidelines

Prior to the inset of budget preparation last Fall, the Budget Review Group issued budget guidelines to all Departments and Boards. The guideline was that the 1985 budget submission not exceed the approved 1984 budget. The attached table indicate the extent to which each recommended budget varies from the guideline and the prime reasons therefore (reasons are indicated where the variance from the guideline exceeded 2 per cent or where the dollar variance was otherwise significant).

3. Summary of Budget Review Adjustments

All budget submissions were subjected to two categories of review:

- a) Administrative review by the Management Services Department consisting of:
 - i) agreed to "administrative" adjustments exclusive of policy considerations (e.g.) "gapping"; overestimation based on past experience etc.,

- ii) identification of policy issues inherent in the budget for review by the Budget Review Group
- b) Policy review by the Budget Review Group consisting of:
 - i) confirmation of agreed to "administrative" adjustments and adjudication of disputes arising therefrom.
 - ii) recommendation in funding levels in identified policy areas.

The attached table summarized the combined results of these two review stages for each department and board. Where the total adjustments exceeded either 2 per cent or \$200,000, the prime reasons for the adjustments are indicated.

In aggregate, the recommended adjustments total \$3.3. million.

4. Conclusion

I am pleased that as a result of the foregoing process, the Budget Review Group is able to recommend a budget resulting in a tax rate increase within the current rate of inflation.

Recommendation: That the 1985 Operating budget, as presented, be adopted.

COMPARISON OF 1985 RECOMMENDED BUDGET TO BUDGET GUIDELINE

Department/Board **	Guideline (1984 Budget) (\$ 000's)	1985 Recommended Estimate* (\$ 000's)	Over (Under) Guideline (\$ 000's)	Per Cent Over (Under) Guideline (\$ 000's)	Comments
City Council	2,282	2,370	88	3.9	Increase in Remuneration-Members of Council and Aldermen's Assistants.
Audit	1,243	1,238	(5)	(0.4)	
City Clerk's	9,965	9,867	(98)	(1.0)	
Finance	6,823	6,992	169	2.5	Consulting fees re: Development of new systems.
Legal	4,490	4,764	274	6.1	Increase in drain claims/office renovations.
Purchasing & Supply Management Services	1,633	1,623	(7)	(0.4)	Computer upgrade/new programs-Rehab. & Safety/reorganization-Job Evaluation.
Office of Labour Relations Toronto Arts Council	685	707	22	3.2	Reorganization.
	1,187	1,442	255	21.5	Increase in level of funding for Administration, general cultural grants and festivals.
Miscellaneous Grants	1,275	2,059	784	61.5	Increase in level of funding for daycare grants.
Buildings & Inspections Committee of Adjustment	13,142	12,552	(590)	(4.5)	Reorganization.
City Property	625	636	11	1.8	
Public Health	24,957	24,910	(47)	(0.2)	
Fire	22,649	22,710	61	0.3	
	55,942	56,863	921	1.7	
Parks & Recreation	31,883	32,913	1,030	3.2	Gapping experienced in 1984 will not be repeated.
Housing	5,072	4,370	(702)	(8.7)	Recreation Division reorganization/Parks improvement projects/additional recreational programming.
Public Works	69,323	69,223	(100)	(0.1)	1984 Budget included several years accumulated rooming house subsidy.
Planning & Development	8,630	8,603	(27)	(0.3)	
Library Board	18,669	18,466	(203)	(1.1)	
Historical Board	2,000	2,021	21	1.1	
St. Lawrence Centre	980	1,086	106	10.8	Full year impact of reorganization.
Community Centres	1,321	1,453	132	10.0	Full year impact of reorganization-Ralph Thornton Centre.

* Not including reappropriations

** Excluding At Large Account, Debt Charges and Departments and Boards with Budgets under \$500,000.

SUMMARY OF BUDGET REVIEW ADJUSTMENTS

Department/Board	1985 Original Request \$ 000's	1985 Recommended Budget ** \$ 000's	Net Budget Review Adjustments		Comments
			\$ 000's	Per Cent of Original Request	
City Council	2,410	2,370	(40)	(1.7)	
Audit	1,186	1,238	52	4.3	Budgeted recovery from Public Health Department deleted.
City Clerk's	10,036	9,867	(169)	(1.7)	
Finance	6,945	6,992	47	0.7	
Legal	5,028	4,764	(264)	(5.3)	Gapping/Reduction of request for additional secretarial staff/Funds for space changes not required because of reappropriation.
Purchasing & Supply	1,640	1,623	(17)	(1.0)	
Management Services	10,542	10,233	(309)	(2.9)	Gapping/Delay in computer upgrade.
Office of Labour Relations	741	707	(34)	(4.6)	Gapping.
Toronto Arts Council	2,000	1,442	(558)	(27.9)	Reduction in requested funding level.
Miscellaneous Grants	2,130	2,059	(71)	(3.3)	Reduction in Community Economic Development Fund.
At Large	42,674	43,275	601	1.4	Updated requirements in several accounts.
Debt Charges	34,386	34,386	-	-	
Buildings & Inspections	12,698	12,552	(146)	1.1	
Committee of Adjustment	652	636	(16)	(2.5)	Gapping/Reduction in summer temporary and materials & supplies to reflect 1984 level of activity.

SUMMARY OF BUDGET REVIEW ADJUSTMENTS CONT'D

Department/Board	1985 Original Request * \$ 000's	1985 Recommended Budget ** \$ 000's	Net Budget Review Adjustments		Comments
			\$ 000's	Per Cent of Original Request	
City Property	25,396	24,910	(486)	(1.9)	City Hall cafeteria renovations funded from Capital rather than Operating.
Public Health	23,031	22,710	(321)	(1.4)	Gapping.
Fire	56,926	56,863	(63)	(0.1)	
Parks & Recreation	33,066	32,913	(153)	(0.5)	
Housing	4,498	4,370	(128)	(2.9)	Gapping.
Public Works	69,817	69,223	(594)	(0.9)	Gapping/Reduction in estimate for Energy Charges-Lighting.
Planning & Development	8,726	8,603	(123)	(1.4)	
Library Board	18,613	18,466	(146)	(0.8)	
Historical Board	2,200	2,021	(179)	(8.1)	Property improvements deferred to 1986 Capital Budget.
St. Lawrence Centre	1,148	1,086	(62)	(5.4)	Revenue estimates adjusted upward.
Community Centres	1,549	1,453	(96)	(6.2)	Reductions in requests for additional Staff.

* As amended by subsequent Council approved revisions.

** Not including reappropriations.

The Executive Committee also submits the communication (April 18, 1985) addressed to Mayor Eggleton from Mr. J. P. S. Mackenzie, Chairman, Toronto Arts Council:

Enclosed is a copy of a letter sent today to Alderman Rowlands regarding the City's 1985 Budget for cash grants in support and encouragement of arts and culture.

As you will note from the enclosed, we will be asking that the budget be treated as a deputation item when it comes before Executive Committee on May 1, 1985.

Try as we have, we cannot reduce our recommendations below \$1,642,430 (which includes \$55,000 for post-budget action recommended by Budget Review and \$50,000 which we view as approved in principle during 1984, for the Bach 300 project). Taking away 4 per cent for inflation and \$55,000 noted above, the recommendation our Board is making comes to almost exactly the 10 per cent you mention in your letter to Prime Minister Mulroney.

We will be grateful for your usual support and understanding on this important matter.

(Communication (April 18, 1985) addressed to Alderman Rowlands from Mr. J. P. S. Mackenzie, Chairman, Toronto Arts Council)

I am writing to express the thanks of the Arts Council for the confidence the City is showing by increasing the base of grants support administered by the Toronto Arts Council. I also confirm with pleasure the meeting of May 2nd, 1985, (12 noon to 2:30 p.m.) at my office at room 1120, 120 Adelaide Street West, which was arranged, I am told, during a particularly helpful telephone discussion between yourself and Rita Davies.

I also wish to mention that the Board of Directors (Toronto Arts Council) held a meeting on April 16, 1985, at which it was decided, respecting our 1985 recommendation to the City on cash grants to the arts and culture, that we could not, in all conscience, reduce our recommendation to less than \$1,642,430. This is the bare-bones total of grants recommendations by our Committees and includes \$50,000 already given to the Bach 300 project, and \$55,000 for post-budget action recommended by Budget Review. As a result, we wish to have the item of cultural grants to be dealt with as a deputation item when it comes before Executive Committee on May 1st, 1985.

It is our hope, naturally, to provide whatever information we have neglected to give as yet at that time to enable City Council to come to a positive decision respecting the per capita increase proposed by Toronto Arts Council of 42 cents as opposed to the recommended increase of 9 cents per capita.

I would like to add that the subject of the City's 1985 budget for arts and culture cash grants in no way forms part of our agenda for our discussion for May 2nd, except to the extent that you may wish to address the matter.

We appreciate your own record of support for the arts and culture. We are also glad that you will join us on May 2nd.

The Executive Committee also submits the further communication (April 29, 1985) from the Chairman and Directors, Toronto Arts Council:

An appeal setting out why the City of Toronto ought to increase its 1985 cash grants to the arts and culture from the proposed \$1,387,320 (the same amount the City spent during 1984) plus \$55,000 for post budget action to \$1,587,430 (as recommended by Toronto Arts Council) plus \$55,000. The increase, after allowing for inflation, will equal 10% of 1984 cash grants to the arts and culture.

Background to the appeal:

Less than \$400,000 of last year's cash grants to the arts and culture went directly to 130 small and medium-sized professional arts and community and neighbourhood groups. Even so, the chronically underfunded developing sector joined with the rest of the non-profit arts and culture community during 1984, to deliver:

- total direct spending in Toronto of \$111 million, of which at least \$70 million came from sources, governmental and private, outside Toronto.
- Full and part-time jobs for more than 25,000.
- A climate sustaining at least a further 25,000 service jobs in non-arts organizations supplying arts groups and their audiences.
- A total economic impact of at least half a billion dollars.
- A total during the year of more than one million attendances in Toronto by visitors from outside Metro, 2.5 million attendances by residents of other parts of Metro.
- An image of Toronto as the mature, sophisticated, progressive and exciting cultural capital of Canada.

Toronto's new and developing arts and culture organizations provide our City with the vibrance, texture and diversity of cultural experience found otherwise in North America only in New York City. When these organizations begin, the City is invariably their first governmental supporter. As they develop, the City must respond opportunely and effectively to the needs of growth if it is to protect and enhance its cultural investment. In this process, Toronto Arts Council has acted, we feel effectively, as an investment counsellor advising the City where and how to place its commitment to a steadily improving quality of life for its citizens and prospective visitors.

The 1985 Toronto Arts Council Budget Recommendation - The Heart of our Appeal

The foregoing explains why the 1985 Toronto Arts Council budget recommendation targets the needs of community and neighbourhood (multicultural) organizations and the small and medium-sized professional arts organizations. It explains why the 1985 budget recommends 32 first-time grants totalling \$49,550 to comparatively new community and professional groups previously denied funding because of constraint of past grants allocations. Here, a small investment will yield immediate economic dividends and long-term cultural capital gains.

The total 1985 recommendation of \$1,587,430, an increase of 34 cents per capita, will result in the following 1985 arts and culture investment profile:

	Amount \$	%
Grants to 59 community and neighbourhood (formerly multicultural) groups	246,601 *	15.5
Grants to 99 small and medium sized professional groups:		
36 theatre groups	198,000	12.5
26 music groups	183,250 **	11.5
13 dance groups	74,729	4.7
20 film, video and visual arts groups	56,750	3.6
4 literary organizations	6,800	.4
Grants to festivals and one-time projects and events:		
5 organizations (including \$50,000 for Bach 300)	93,300	5.9
Grants for administration	120,000	7.5
Grants to major theatres in City-owned premises: 3 organizations	608,000	38.4
	1,587,430	100.0

- * Includes Public Forum series at St. Lawrence Centre
- ** Includes music series at St. Lawrence Centre

The above budget provides first-time grants or increases to existing grants to small and medium sized groups as follows:

Increases or First-time

* To 56 community and neighbourhood (formerly multicultural) groups	\$72,351
* To 36 theatre groups	49,850
* To 26 music groups	45,800
* To 20 film, video and visual arts groups	27,600
* To 13 dance groups	16,479
* To 4 literary organizations	3,050

There is no fat in this budget. It was carved out of our original request for \$2 million. On the average, groups will receive less than half the reasonable increases and first time grants they requested.

What Happens If \$1,587,430 is Not Approved?

The City's 1985 proposal, to maintain regular grants at the 1984 level of \$1,387,320, does not provide for inflation and creates a shortfall of \$200,110. This would have to be dealt with equitably by cutting recommended grants, including Toronto Arts Council's administration budget, by an average of 20% as detailed in the complete list attached hereto. In practical terms a positive decision means more jobs; a negative decision means layoffs.

Is The Total Recommendation of \$1,587,430 Necessary Immediately?

Toronto Arts Council recognizes that the total base of City arts and culture investment has become sizeable enough that the recommended increase of 14.4% translates into a considerable sum. We recognize as reasonable a desire for further time for consideration, and for any necessary production of evidence of need and opportunity. Our past relations with the City give us every confidence that application of such process will not prejudice the best interests of the City or its arts community. Immediate approval in total, if possible, is best. However, if immediate approval is not possible, we respectfully request:

- Approval now of proposed \$1,387,320
- Approval now of proposed post-budget action allocation \$55,000
- Reconsideration for approval in September \$200,110

Such a time-frame will mean a minimum of dislocation for over 160 groups who must consider laying off, maintaining or increasing staff on the basis of the City's eventual decision in the matter.

Further, a timely decision will enable the funding "snowball effect" to begin to operate now to multiply resources through increased support given in effect on a matching basis by other levels of government and the private sector. A delay in City funding spells a similar delay in eventual other support quadrupling that of the City.

In conclusion, let us underline that it is the most earnest belief of Toronto Arts Council that the best interests of the City itself and of the arts and culture community will be best served by approval now of the pared-down request of \$1,587,430. If this is not possible, please be assured of our every cooperation during the process of consideration to be applied to the supplementary amount to be decided upon, as suggested, during September.

1985 Toronto Arts Council Appeals
Re Cash Grants to the Arts and Culture

Fact Sheet

Background to the Appeal

* 1984 cash grants paid out by the City	\$1,387,320
* 1985 cash grants as proposed by the City: (plus \$55,000 for post-budget action)	\$1,387,320
* 1985 cash grants recommended by Toronto Arts Council: (plus \$55,000 for post-budget action)	\$1,587,430
* 1985 Shortfall being appealed:	200,110

1985 Recommended Budget	1985	1984
Grants to 59 Community and Neighbourhood (Multicultural) Groups:	\$246,601*	(\$ 174,250*)
Grants to 99 small and medium-sized professional organizations	\$19,529 +	(369,670 +)
Miscellaneous grant to five festivals/ one-time events and projects/administration:	213,300	(266,000)
Grants to these professional organizations operating exclusively in City-owned premises:	608,000	(577,400)
* includes public forum series at St. Lawrence Centre/+ includes music series at St. Lawrence Centre	\$1,587,430	(\$1,387,320)

Increases:

To 59 Community and Neighbourhood groups	\$ 72,351
To 36 small and medium-sized professional theatre groups	50,000
To 26 small and medium-sized professional music groups	45,800
To 3 theatre groups operating in City-owned premises	31,400
To 20 small and medium-sized professional film, video and visual arts groups	16,479
To 4 small professional literary organizations	3,050

Purposes of the 1985 Recommended Budget

1. To provide an after inflation 1985 increase in annual City spending on arts and culture of 10%.
2. To provide \$55,000 for post budget grants.
3. To direct most of the increased spending to Toronto's community and neighbourhood groups and small and medium-sized organizations.

The Executive Committee also submits the communication (May 1, 1985) from the Executive Director of Theatre Ontario:

Theatre Ontario, is a provincial service organization for professional, community and education sectors of theatre in Ontario. I am here for the same reason as my colleagues, to offer our support for the Toronto Arts Council and to encourage you to give their proposed budget increase your approval.

If there was ever a time when the City of Toronto needed to show its belief in the culture of the City in fiscal terms, this is it. You are aware that we are reeling from recent decisions made by the Federal Minister of Communications, and we await the results of Thursday's Provincial election with much more than passing interest.

Theatre Ontario as a body, does not receive Toronto Arts Council funds. However, our 70 Toronto member-groups belong to that part of the industry which stands most to benefit from the proposed increase: small to medium-sized groups, and para-professional groups which work as an integral part of a community. For them, your decision is crucial.

You have had the opportunity to read the Toronto Arts Council appeal and I would not repeat all the excellent points raised there. I would only say that giving money to the arts assures you of certain things - you know the money will put people to work; you know that when they work they spend money in other sectors of the City; you know that their work immeasurably improves the experience of living here for all of us; that it attracts people from other places to visit, live and work here; and that it attracts investment from both the Provincial and Federal Governments.

I would urge you to bear all of this in mind as you consider this request.

The Executive Committee also submits the communication (May 1, 1985) from Lynn McGuigan, Past Chairperson of Dance Ontario:

I am here today representing the dance community of Toronto to ask you to increase your recommendation for the Toronto Arts Council's budget.

Dance, and indeed, all of the arts in this City, are suffering greatly due to our country's difficult economic condition. Our artists have illustrated the importance of their work to our culture, our identity, and the continued growth of our economy. The Applebert Report, the Macaulay Report, and now, the Toronto Arts Council report on the Arts have all reaffirmed this importance.

Yet, over the past decade, investment in the arts by both the government and the private sector has declined in real dollars. We have simply not kept pace with inflation.

In this fiscal year, the Provincial Government has announced a 3 per cent increase to the Ontario Arts Council. At the same time, the Federal Government has announced a 3 per cent cutback to the Canada Council. A classic case of three steps forward, and three steps back.

The artists of Toronto have trimmed their budgets as far as possible. Artists' incomes are lower than any other employment sector, with the exception of old age pensioners. Productivity has been cut as far as possible. More cuts will force our art to stagnate.

We are, therefore, appealing to you, as the governing body of a City which has a thriving, fast growing arts community, to help us maintain our level of activity. In return, we are committed to strive for additional funds from our box offices and our fundraising campaigns.

We are asking you to make an investment in the growth of the arts in Toronto - an investment which will encourage the overall growth of this City.

You can make such an investment by increasing the budget of the Toronto Arts Council by \$200,000, or 34 cents per capita.

This increase will go to over 150 arts organizations based in this City including companies such as the Toronto Dance Theatre, Dancemakers, the Danny Grossman and the Robert Desrosiers Dance Companies, who will return your investment by building a solid reputation for Toronto as a major centre of dance in North America.

This increase will go to small producers such as Danceworks and Pavlychenko Studio where independent dancers and choreographers will have an opportunity to develop new directions, shaping the art for the future.

This increase will go to the people of Toronto in the form of continued employment for our dancers and other artists, accessible entertainment for the public, and the further development of the City of Toronto as one of the most modern, dynamic and progressive cities of the world.

Help us make Toronto not only the "Cultural Capital" of Canada, but a cultural centre of the world.

The Executive Committee also submits the communication (May 1, 1985) from Ms. Jini Stoik, Executive Director, Toronto Theatre Alliance:

As Director of the Toronto Theatre Alliance, I am speaking for the 90 producing theatre companies in my organization, in urging you to grant the Toronto Arts Council's supplementary request for increased funding.

Theatre in our City is an anomalous situation - it is thriving artistically yet languishing financially - and this contrast has never been as sharp as it is now. Fifteen years ago, there was an explosion of theatrical activity in Toronto, and today it is fair to say that this generation of theatre has come of age. Productions as diverse as *The Changeling*, *Mein*, *'Night Mother*, *Einstein*, *Cats*, *Cyrano de Bergerac*, and *Criminals in Love* have all appeared in Toronto over the past four months to critical acclaim.

We are now the third largest theatre centre in the English-speaking world. Theatre and other cultural activities employ over 100,000 people in the City of Toronto, our theatres had revenues of over \$14 million last year, and our audiences are growing steadily. Yet, all this is accomplished within an atmosphere of constant worry about budgets and deficits and fundraising, where even our most distinguished and long-lived companies face an ongoing struggle for survival.

The theatre community is aware and deeply appreciative of the support we have received from the City of Toronto through the Toronto Arts Council. Although this funding often represents only a relatively small percentage of our operating budgets, the fact that there have been consistent increases over the past years has been noted by us all. We are proud of the contributions we make to Toronto's cultural and economic life, and we're very pleased at the City's concrete acknowledgement of our importance. This is particularly significant at a time when the Federal Government has cutback our support after years of funding which did not keep up with inflation, and when there is some uncertainty about the Provincial Government's commitment to cultural funding.

This is an important time in the growth and development of theatre in Toronto. We are the Canadian theatre centre and are fast on our way to taking a major place within the world. Our own population, both adults and children, gain immeasurably from the wealth of cultural experience available to them. We are already a significant force in the City's economy. Many of us expect that in a few years, Toronto's cultural attractions will be a major factor bringing visitors to this country.

I therefore urge you again to continue the strong leadership role Toronto City Council has already taken, by approving the Toronto Arts Council's current request.

(Council Action)

During consideration of this Clause, Council also had before it the following:

Report (May 3, 1985) from Budget Review Group

Subject: 1985 Operating Budget - Lighting Improvements

Origin: Alderman June Rowlands, Chairman, Budget Review Group (c10cncl85058:391)

Comments: The recommended 1985 Operating Budget includes \$67,800 for new lighting improvement projects in various locations in the City (Page 99 of E.C. Report No. 14, Clause 1, Account No. 739-485).

The attached list indicates: the locations involved; the amounts provided; and whether the amounts provided relate to incandescent or high pressure sodium luminaires. The locations shown with an asterisk () are those for which the funds provided are for high pressure sodium luminaires. The funding for the balance of the locations is for incandescent luminaires.*

City of Toronto Executive Committee Report No. 14

The Budget Review Group would appreciate being advised by members of Council if they prefer a luminaire type other than that indicated. Based on this information, the budget will be amended through a future report.

Also, it is necessary that a minor technical amendment be made to page 98 with respect to the name of the location shown against account no. 739-461 for \$3,800. The name "LGHTNG. IMP.-MARLEE AVE" should be deleted and replaced with the name "LGHTNG. IMP.-SCOLLARD ST.".

Recommendations:

- 1. That members of Council advise the Budget Review Group of requested changes respecting the types of luminaires to be utilized in the lighting improvements set out on the attached table.*
- 2. That the technical amendment respecting the name of the location be approved as set out above.*

Results of the Budget Review Group Meetings

E. Other Changes and/or Issues

Agency Public Works Code 739
 Prog. Unit: Lighting Improvements Coda 450 Date March 19, 1985

Pd. (S)	Activity	Pt. Grp	Request \$	Agreed to Adjustment	Budg. Rev. Group Adjustment	Explanation
79-80-81	(485) L/I Various Locations	600	128,000	-	(60,200)	Other Issues 2-Lighting Improvements Listed below are the recommended lighting improvement requests. With the exception of the three locations (*) the original estimates have been adjusted to reflect the alternate estimate using incandescent luminaires. The revised estimate also includes the addition of St. Paul's Square.
						Location Amount Recommend \$
						Queen St. W., C.N. to Niagara St. 12,300
						Queen St. W., Niagara to Bathurst St. (*) 10,600
						College St. Euclid Ave. to Shaw St. (*) 19,000
						Stairways between Windermere Ave. and Southport St. 2,600
						Manor Rd. W., pedestrian bridge to Duplex 400
						Manor Rd. W., Yonge to pedestrian bridge (*) 500
						St. Paul's Square 3,500
						Fernanagh Ave., Soranren to Roncesvalles 1,500
						Kipping Ave., W of CNR to Prescott 400
						Prescott Ave. St. Clair Ave. West to Rowntree 2,800
						Crawford St., Dundas St. W. to Queen Street West 1,700
						Gorevale Ave. Dundas St. W. to Queen Street West 1,900
						Havelock St., College St. to Bloor St. 3,200
						Kiswick St., South from Frizzell Ave. 2,400
						Glen Manor Drive West 5,000
						TOTAL \$67,800

Communication (May 1, 1985) from the Toronto Arts Council

On behalf of the arts community, the Toronto Arts Council thanks the City of Toronto for the attention and consideration which has been given to the Arts Council's submission for financial support of the arts. This morning we appeared at the Executive Committee of the City of Toronto, our presentation being followed by supporting statements by a number of people from the arts community. Our request was for an addition of \$200,110 to the grant recommended by the Budget Review Group.

We now draw to the attention of Council the following from our submission dated April 29, 1985 to the Budget Review Group.

"However, if immediate approval is not possible we respectfully request:

<i>approval now of proposed</i>	<i>\$1,387,320</i>
<i>Approval now of proposed post budget allocation</i>	<i>\$ 55,000</i>
<i>reconsideration for approval in September</i>	<i>\$ 200,110."</i>

TORONTO ARTS COUNCIL 1985 GRANT RECOMMENDATIONS
(April 22, 1985)

1985 Interim Recommended - Subject to change following appeals					
	1985 Regular \$	1985 C. & N. \$	Interim Payment \$	Final Payments \$	Total Grant \$
1. A Space	5,000		4,000	1,000	5,000
2. A.K.A. Performance Interfaces	3,000		2,500	500	3,000
3. Acting Company	2,500		2,000	500	2,500
4. Actor's Lab Theatre	5,000		4,000	1,000	5,000
5. Adelaide Court Theatre	2,500		2,000	500	2,500*
6. ArreyMusic	1,500		1,200	300	1,500*
7. Art Gallery at Harbourfront	5,000		4,000	1,000	5,000
8. Art Metropole	5,000		4,000	1,000	5,000
9. Art Post Productions (Formerly Art Expo Toronto)	2,000		1,600	400	2,000
10. Arts Inter-Media	2,500		2,000	500	2,500*
11. Arts TV Centre (Formerly Visus Foundation)		3,000	2,400	600	3,000
12. B.A.M.N. Theatre Centre	5,000		4,000	1,000	5,000
13. Black Theatre Canada		10,000	8,000	2,000	10,000
14. Boys Choir of Toronto		1,500	1,200	300	1,500*
15. Buddies in Bad Times	5,000		4,000	1,000	5,000
16. Cabagetown Community Arts Centre (Formerly Spruce Street Community Band Inc.)		3,500	2,800	700	3,500
17. Cahoots Theatre Projects	1,000		800	200	1,000
18. C.A.B.O.	1,000		1,000	N/A	1,000
19. Canadian Centre of the International Theatre Institute (World Theatre Day)	800		750	50	800
20. Canadian Centre of the International Theatre Institute (World Theatre Congress)	10,000		8,000	2,000	10,000*
21. Canadian Children's Dance Theatre		1,000	800	200	1,000
22. Canadian Children's Opera Chorus		4,000	3,600	400	4,000*
23. Canadian Contemporary Music Workshop Formerly Beeth Society for the Performing and Visual Arts)	1,000	600	500	100	800
24. Canadian Electronic Ensemble			800	200	1,000
25. Canadian Museum of Textile & Carpets		1,000	800	200	1,000
26. Canadian Music Centre	9,000		8,500	500	9,000
27. Canadian Opera Company	4,000		3,200	800	4,000
28. Canadian Rap Theatre	3,000		2,400	600	3,000
29. Canadian Ukrainian Opera Assn		2,000	1,600	400	2,000
30. Caribbean Cultural Committee (Caribana)		6,000	5,000	1,000	6,000
31. C.C.M.C. Music Gallery-Operating	7,500		6,000	900	7,500
- Ende '85	2,500		2,000	500	2,500*

Communication (May 2, 1985) from the Toronto Arts Council

Enclosed please find an updated list of the Toronto Arts Council's budget expenditures for 1985 and a 1984 column of expenditures for comparison.

I want to inform you that the figures recorded in the budget estimate book were part of our preliminary budget and currently stand incorrect. Alderman Rowlands and Edna Bampton have both received a copy of the enclosed list. Also, please note that these figures are not firm since appeals which will occur next week, May 7th, 8th and 9th, 1985, will alter them.

It is important that the updated figures be made available to City Council Members for Monday's meeting of Council. We would be most appreciative for your help in ensuring that copies of the enclosed list be appended to the Council's agenda.

Toronto Arts Council

Comparison of 1984 and 1985 Expenditures

May 1, 1985

<i>Code</i>	<i>Category</i>	<i>1984</i>	<i>1985</i>
<i>100</i>	<i>Administration</i>	<i>\$ 60,000</i>	<i>\$ 116,000</i>
<i>200</i>	<i>General Cultural</i>	<i>238,670</i>	<i>279,055</i>
<i>300</i>	<i>Community and Neighbourhoods</i>	<i>88,250</i>	<i>122,265</i>
<i>400</i>	<i>Major Art Organ.</i>	<i>57,000</i>	<i>74,600</i>
<i>500</i>	<i>Mayor Theatres</i>	<i>743,000</i>	<i>722,000</i>
<i>600</i>	<i>Festivals and one-Time</i>	<i>-</i>	<i>73,400</i>
<i>Total</i>		<i>\$1,187,320</i>	<i>\$1,387,320</i>

Alderman Rowlands, seconded by Alderman Beavis, moved that whereas the January, 1985, report on the arts, 'Cultural Capital', is currently being reviewed by Civic officials and will be considered and commented upon by the appropriate City Committees, and whereas the expansion in funding for the Toronto Arts Council (over 1984), recommended in the 1985 Operating Budget amounts to a 21.5% increase, therefore be it resolved that further funding for the arts community beyond the 21.5% increase recommended in the 1985 Operating Budget be postponed until consideration can be given to the recommendations and comments that will flow from the current review of 'Cultural Capital' by civic officials and City Committees, and that consideration of further funding be dealt with no later than September, 1985; which was adopted.

Alderman Walker, seconded by Alderman Gee, moved:

- 1. that the funding for day care in future budget years be transferred from direct grants to salaries to direct grants - interest-free loans - for capital expenditures to non-profit groups opening new child care centres in Toronto.*
- 2. that the 1985 level of funding for day care salaries be frozen at this level in future years.*
- 3. that \$1,000,000 in 1985 dollars be set aside each year for grants/interest-free loans for capital expenditures to non-profit groups opening new child care centres in Toronto.*
- 4. that this \$1,000,000 be adjusted in future years to the rate of inflation.*
- 5. that appropriate City staff report back to the Neighbourhoods Committee by (deadline) on the means to implement such a funding focus.*

6. that City Council petition the Federal Government to increase the annual federal child tax credit to a more realistic level in its next budget and that this new level be adjusted annually to keep it in line with child care costs.

Parts (1, 2, 3, 4 and 5) of the motion of Alderman Walker were lost on the following division of votes:

Yeas: Aldermen Gee and Walker - 2.

Nays: His Worship the Mayor and Aldermen Beavis, O'Donohue, Rowlands, Johnston, Piccininni, Boytchuk, Martin, Layton, Campbell, Pantalone, Thomas, Kanter, Korwin-Kuczynski and Jakobek - 15.

Part (6) of the motion of Alderman Walker was adopted unanimously as follows:

Yeas: His Worship the Mayor and Aldermen Beavis, O'Donohue, Rowlands, Johnston, Piccininni, Boytchuk, Gee, Walker, Martin, Layton, Campbell, Pantalone, Thomas, Kanter, Korwin-Kuczynski, and Jakobek - 17.

Alderman Layton, seconded by Alderman Martin, moved:

1. *that a half-time volunteer co-ordinator be hired for the Scadding Court Community Centre for 1985;*
2. *that a full-time volunteer co-ordinator be hired for the 519 Church Street Community Centre commencing July 1, 1985; and*
3. *that the Budget Review Group be requested to report on the provision of the necessary funds to implement recommendations (1) and (2) above.*

Alderman Rowlands, seconded by Alderman Beavis, moved that part (1) of the motion of Alderman Layton respecting the Scadding Court Community Centre be referred to the Executive Committee for consideration.

Alderman Gilbert, seconded by Alderman Campbell, moved that part (2) of the motion of Alderman Layton with respect to 519 Church Street be deferred until after the Budget Review Group evaluation, it being noted that Alderman Rowlands has indicated that there would be sufficient funds in the Contingency Account to cover this expenditure, and that the Executive Committee report back to City Council on this matter by the end of August, 1985.

The motion of Alderman Rowlands was adopted.

The motion of Alderman Gilbert was adopted.

Alderman Rowlands, seconded by Alderman Beavis, moved that this Clause be amended by adding at the end thereof the following:

"It is recommended that the report (May 3, 1985) from the Budget Review Group be adopted."

which was adopted.

The Clause, as amended, was adopted. May 6, 1985.

2

1985 ESTIMATES AND MILL RATE

The Executive Committee certifies to City Council the Estimates for the year 1985, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education, and the Business Improvement Areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen/Broadview, Gerrard India Bazaar, Bloor Court Village, Danforth Village, Beaches, Eglinton Bathurst, Dovercourt-Hallam, and Westclaire.

The Executive Committee recommends:

1. That the variations in school board and Metro figures, set out in the report (April 29, 1985) from the Commissioner of Finance and Alderman Rowlands, be approved.
2. That authority be granted for the introduction of a Resolution in Council to adopt the Estimates for the year 1985, the fixing of the rates of taxation, and the fixing of dates for the payment of taxes by instalments.
3. That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1985, and to provide for the collection of taxes for the year 1985, other than those levied before the adoption of the Estimates and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen-Broadview, Gerrard India Bazaar, Bloor Court Village, Danforth Village, Beaches, Eglinton Bathurst, Dovercourt-Hallam and Westclair Improvement Areas, and the levying and collecting of amounts and taxes pursuant to Sections 160 and 161 of The Municipal Act.

The Executive Committee submits the report (April 29, 1985) from Alderman Rowlands and the Commissioner of Finance:

Origin: Alderman June Rowlands and Mr. George Clarke, Commissioner of Finance. (c05exec85068:142)

Comments: The 1985 Operating Budget will be before City Council for adoption, at its meeting to be held on May 6, 1985.

To finalize the Estimates for the year for the purposes of their adoption and the fixing of tax rates, it is necessary to incorporate the requirements of the Metropolitan Toronto Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education, the Metropolitan Toronto Separate School Board and Improvement Areas. In summary, these estimates as recommended for adoption call for a tax rate against residentially assessed public school property of 277.02 mills, an increase of 15.15 mills over 1984. It is to be noted, as shown below, that approximately 2.24 mills of this increase is attributable to outlays under the control of City Council.

	Mills	Mills	Mills	Mills
	City	Metro Special		
Year	General	and General	Education	Total
1985	62.98693	72.51357	141.51950	277.02
1984	60.74793	70.12664	130.99543	261.87
Increase	2.23900	2.38693	10.52407	15.15

On a property assessed for \$5,000. the increase will be broken down as follows:

	\$	%
City purposes	11.19	3.69
Metro purposes	11.94	3.40
Education	52.62	8.03
	75.75	5.79

City of Toronto Executive Committee Report No. 14

The amounts to be raised for taxes for Education and Metro general purposes require to be varied from the figures set out in the communications from the Metropolitan Toronto Corporation and the School Boards to the extent indicated hereunder:

Metropolitan Toronto Board of Education - Elementary	
Amount requested	\$264,068,655
Less: 1984 tax overlevy	(47,930)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,485,453)
Less: share of telephone and telegraph taxes	(4,496,255)
Amount to be raised through mill rate taxation	\$257,039,017
Metropolitan Toronto Board of Education - Secondary	
Amount requested	\$216,943,779
Less: 1984 tax overlevy	(38,338)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(2,455,075)
Less: share of telephone and telegraph taxes	(3,477,650)
Amount to be raised through mill rate taxation	\$210,972,716
City of Toronto Board of Education - Elementary	
Amount requested	\$ 5,997,106
Less: 1984 tax overlevy	(1,239)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(56,302)
Less: share of telephone and telegraph taxes	(116,924)
Amount to be raised through mill rate taxation	\$ 5,822,641
City of Toronto Board of Education - Secondary	
Amount requested	\$ 3,661,003
Less: 1984 Tax overlevy	(689)
Less: share of Ontario Housing Corporation payment in lieu of taxes	(41,370)
Less: share of telephone and telegraph taxes	(63,897)
Amount to be raised through mill rate taxation	\$ 3,555,047
In summary, the Estimates for 1985, as recommended for adoption are:	
Expenditures for City Purposes (including Toronto Public Library Board, Toronto Historical Board, Toronto Harbour Commissioners and Arena Boards but excluding budgets not affecting tax rates)	
	\$379,614,103
Deduct: Grants, Subsidies, Surplus and Other Revenue	
	159,725,060
	\$219,889,043
Add: Uncollectible taxes less supplementary taxes	
	2,168,485
Net City requirements	\$222,057,528
Metropolitan Toronto General levy (net after revenue)	255,819,888
Total General Purposes (net)	\$477,877,416
Boards of Education - Elementary	
Metropolitan Toronto (net after revenue and adjustments)	\$257,039,017
City of Toronto (net after revenue and adjustments)	5,822,641

City of Toronto Executive Committee Report No. 14

Separate School (net after revenue)	25,215,300	288,076,958
Boards of Education - Secondary Metropolitan Toronto (net after revenue and adjustments)	\$210,972,716	
City of Toronto (net after revenue and adjustments)	3,555,047	214,527,763
Grand Total (net)		*\$980,482,137

* Exclusive of Improvement Areas

The mill rates required to raise this money are as follows: (with the rates for 1984 for comparative purposes):

	1985	1984	Increase
Residential			
General - City portion	62.98693	60.74793	2.23900
- Metro portion	72.51357	70.12664	2.38693
	135.50050	130.87457	4.62593
*Education - Elementary - Public			
- Metro	79.40083	73.56886	5.83197
- City	1.79865	1.91315	(.11450)
	81.19948	75.48201	5.71747
Education - Secondary			
- Metro	59.32043	54.51183	4.80860
- City	.99959	1.00159	(.00200)
	60.32002	55.51342	4.80660
#Total	277.02	261.87	15.15
#For Separate School supporters the 1985 figures are respectively, 78.98 mills and 274.80052 mills.			
Commercial			
General - City Portion	74.10639	71.46583	2.64056
- Metro Portion	85.31008	82.50192	2.80816
	159.41647	153.96775	5.44872
*Education - Elementary - Public			
- Metro	93.41274	86.55159	6.86115
- City	2.11606	2.25076	(.13470)
	95.52880	88.80235	6.72645
Education - Secondary			
- Metro	69.78874	64.13156	5.65718
- City	1.17599	1.17834	(.00235)
	70.96473	65.30990	5.65483
*Total	325.91	308.08	17.83

*For Separate School Supporters
the 1985 figures are, respectively,
92.92 mills and 323.30120 mills.

City of Toronto Executive Committee Report No. 14

The rates to be fixed for the fourteen Improvement Areas for the year 1985 are as follows:

Bloor West Village	23.7 mills
Junction Gardens	24.3 mills
Old Cabbagetown	19.3 mills
Bloor-Dufferin-Lansdowne	30.1 mills
Parkdale	15.5 mills
Forest Hill Village	10.3 mills
Queen/Broadview	30.3 mills
Gerrard India Bazaar	59.7 mills
Bloor Court Village	33.0 mills
Danforth Village	29.5 mills
Beaches	45.4 mills
Eglinton Bathurst	23.4 mills
Dovercourt Hallam	16.2 mills
Westclair	24.7 mills

Recommendations:

- (1) That the variations in school board and Metro figures set out above be approved;
- (2) That the Executive Committee certify to City Council:
the estimates for the year 1985, including the amounts to be levied for the Metropolitan Corporation, the Metropolitan Toronto School Board, the Toronto Board of Education and the business improvement areas of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen/Broadview, Gerrard India Bazaar, Bloor Court Village, Danforth Village, Beaches, Eglinton Bathurst, Dovercourt Hallam and Westclair;
- (3) That authority be granted for the introduction of a resolution in Council to adopt the Estimates for the year 1985, the fixing of the rates of taxation and the fixing of dates for the payment of taxes by instalments; and
- (4) That authority be granted for the introduction of the necessary Bills in Council to levy taxes for the year 1985 and to provide for the collection of taxes for the year 1985 other than those levied before the adoption of the Estimates and including the levying and collection of special charges for the purposes of Bloor West Village, Junction Gardens, Old Cabbagetown, Bloor-Dufferin-Lansdowne, Parkdale, Forest Hill Village, Queen-Broadview, Gerrard India Bazaar, Bloor Court Village, Danforth Village, Beaches, Eglinton Bathurst, Dovercourt Hallam and Westclair Improvement Areas, and the levying and collecting of amounts and taxes pursuant to sections 160 and 161 of The Municipal Act.

The Executive Committee also submits the communication (April 22, 1985) from the Deputy Metropolitan Clerk:

This is to certify that the Council of The Municipality of Metropolitan Toronto by By-law No. 37-85 passed at its meeting held on the 19th day of April, 1985, directed that the following sums for the following purposes of the Municipality be levied for the year 1985, against the City of Toronto, namely:

For public school purposes	\$264,068,655.00
For secondary school purposes	216,943,779.00
For all other purposes	255,819,888.00

This is to further certify that the said By-law levies the aforesaid sums for the year 1985, against the City of Toronto and provides that the Treasurer of the City of Toronto shall pay such sums to the Treasurer of The Municipality of Metropolitan Toronto in the amounts and at the times following:

City of Toronto Executive Committee Report No. 14

65 per centum of such sums on or before the 2nd day of July, 1985,
10 per centum of such sums on or before the 3rd day of September, 1985
10 per centum of such sums on or before the 1st day of October, 1985, and
15 per centum of such sums on or before the 1st day of November, 1985;

and that there shall be deducted from the amount payable by the City of Toronto on the 2nd day of July, 1985, the specific sum levied against the said City of Toronto by By-law No. 8-85.

Dated at Toronto this 22nd day of April 1985.

The Executive Committee also submits the further communication (April 22, 1985) from the Deputy Metropolitan Clerk:

Pursuant to Section 214 of The Municipality of Metropolitan Toronto Act, I am enclosing herewith a certificate respecting the 1985 Metropolitan Toronto levies against the City of Toronto.

A copy of By-law No. 37-85 being a by-law "To levy against the area municipalities the sums of moneys required during the year 1985 for the purposes of The Municipality of Metropolitan Toronto", is enclosed herewith.

(A copy of Metropolitan Toronto By-law No. 37-85 is on file in the City Clerk's Department.)

The Executive Committee also submits the communication (April 22, 1985) addressed to the Commissioner of Finance, from A. S. Meneguzzi, Deputy Director of Education, Business and Finance and Treasurer, Metropolitan Separate School Board:

Please be advised that at its meeting held April 22, 1985, the Metropolitan Separate School Board approved the following mill rate to be levied in 1985 on separate school supporters in the City of Toronto:

Residential	78.98
Commercial	92.92

According to our records which are based on the return of the assessment roll (January 22, 1985) provided by the Ontario Ministry of Revenue, the estimated tax levy on rateable assessment applicable to the Metropolitan Separate School Board in 1985 is \$25,215,300.

In addition, the non-rateable assessment for O.H.C. as received from the Ontario Ministry of Revenue is \$10,084,059 on which the grant in lieu of taxes is \$796,439. The assessments utilized are those from the return of the assessment roll and is subject to revision by the Assessment Review Board. It is estimated that the finalized assessment should be available in June.

Following is a summary of the required information:

a) Residential Mill Rate	78.98
b) Commercial Mill Rate	92.92
c) Rateable residential assessment	\$231,074,735
d) Rateable commercial assessment	74,957,139
e) Non-rateable assessment (O.H.C.)	10,084,059
f) Requisition	25,215,300
g) Grant in lieu of taxes (O.H.C.)	796,439
h) Total	26,011,739
i) Percentage of total requisition	27.20
j) Estimated provincial subsidy City of Toronto	66,191,819
k) Estimated other revenue City of Toronto	4,050,305
l) Payments received to date	5,643,222
m) Payment requested in May	4,863,153
n) Monthly instalments June to December inclusive	2,101,275

Please deduct any payment in process from the above May request. The above payment request excludes the Ontario Housing Corporation grant in lieu of taxes of \$796,439 and we would appreciate being advised when this payment will be made.

As always, your cooperation is greatly appreciated.

The Executive Committee also submits the communication (April 16, 1985) from the Director of Education, The Board of Education for the City of Toronto:

At its meeting on Monday, April 15, 1985, the Board of Education for the City of Toronto authorized that, pursuant to the provisions of Sections 133 and 133(a) of The Municipality of Metropolitan Toronto Act, application be made to the City Council for a local levy of the portion of the Board's Current Estimates not approved by the Metropolitan Toronto School Board as follows:

	Total Local Levy	Portion to Metropolitan Toronto School Board	Portion to Toronto Board of Education
Public Schools	\$5,997,106	\$1,477,502	\$4,519,604
Secondary Schools	3,661,003	932,559	2,728,444
	\$9,658,109	\$2,410,061	\$7,248,048

Accordingly, it is hereby requested that the above amounts be raised by local levy in 1985.

Enclosed is a copy of the 1985 Current Account Estimates of the Toronto Board of Education in which revenues to be derived from the Metropolitan Toronto School Board are included in accordance with Sections 133 and 133(a).

(A copy of the 1985 Current Account Estimates of the Toronto Board of Education is on file in the City Clerk's Department.)

Respectfully submitted,

ARTHUR C. EGGLETON, (Mayor)
Chairman.

COMMITTEE ROOM,

Toronto, May 1, 1985.

(Adopted, as amended, by City Council on May 6, 1985.)

PART II

OPERATING BUDGET
AFFECTING THE PROPERTY TAX RATE

- Section A - Tax Rates
- Section B - Assessment
- Section C - Expenditures/Revenues

SECTION A - TAX RATES

GRAND SUMMARY OF CITY OF TORONTO TAX RATE COMPARISON

1984-85 PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	City of Toronto	Metropolitan Toronto	Education	Total Rate
<u>Tax Rate in Mills *</u>				
1984	60.74793	70.12664	130.99543	261.87
1985	62.98693	72.51357	141.51950	277.02
Increase 1984-85	2.23900	2.38693	10.52407	15.15
Per Cent Increase				
1984-85	3.7	3.4	8.0	5.8
Per Cent of Total				
1985	22.7	26.2	51.1	100.0
<u>Tax Bill on House Assessed At \$5,000</u>				
1984	\$ 304	\$ 350	\$ 655	\$ 1,309
1985	315	363	708	1,386
Increase 1984-85	11	13	53	77

* One Mill = \$1 per \$1,000 Assessment

COMPARISON OF CITY OF TORONTO TAX RATES, 1984-85

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Residential</u>	<u>1984</u>	<u>1985</u>	<u>Change</u>
City of Toronto	60.74793	62.98693	2.23900
Metropolitan Toronto			
General Purposes	64.17419	66.56833	2.39414
Special Purposes	<u>5.95245</u>	<u>5.94524</u>	<u>(.00721)</u>
Education	<u>70.12664</u>	<u>72.51357</u>	<u>2.38693</u>
Local Board of Education			
Public Schools	1.91315	1.79865	(.11450)
Secondary Schools	<u>1.00159</u>	<u>.99959</u>	<u>(.00200)</u>
Local Board Sub-Total	<u>2.91474</u>	<u>2.79824</u>	<u>(.11650)</u>
Metro School Board			
Public Schools	73.56886	79.40083	5.83197
Secondary Schools	<u>54.51183</u>	<u>59.32043</u>	<u>4.80860</u>
Metro Board Sub-Total	<u>128.08069</u>	<u>138.72126</u>	<u>10.64057</u>
Education Sub-Total	<u>130.99543</u>	<u>141.51950</u>	<u>10.52407</u>
Total Rate	<u>261.87000</u>	<u>277.02000</u>	<u>15.15000</u>

COMPARISON OF CITY OF TORONTO TAX RATES, 1984-85

PUBLIC SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Commercial</u>	<u>1984</u>	<u>1985</u>	<u>Change</u>
City of Toronto	71.46583	74.10639	2.64056
Metropolitan Toronto			
General Purposes	75.49904	78.31568	2.81664
Special Purposes	<u>7.00288</u>	<u>6.99440</u>	<u>(.00848)</u>
	82.50192	85.31008	2.80816
Education			
Local Board of Education			
Public Schools	2.25076	2.11606	(.13470)
Secondary Schools	<u>1.17834</u>	<u>1.17599</u>	<u>(.00235)</u>
Local Board Sub-Total	<u>3.42910</u>	<u>3.29205</u>	<u>(.13705)</u>
Metro School Board			
Public Schools	86.55159	93.41274	6.86115
Secondary Schools	<u>64.13156</u>	<u>69.78874</u>	<u>5.65718</u>
Metro Board Sub-Total	<u>150.68315</u>	<u>163.20148</u>	<u>12.51833</u>
Education Sub-Total	<u>154.11225</u>	<u>166.49353</u>	<u>12.38128</u>
Total Rate	<u>308.08000</u>	<u>325.91000</u>	<u>17.83000</u>

COMPARISON OF CITY OF TORONTO TAX RATES, 1984-85

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Residential</u>	<u>1984</u>	<u>1985</u>	<u>Change</u>
City of Toronto	60.74793	62.98693	2.23900
Metropolitan Toronto	70.12664	72.51357	2.38693
Education			
Local Board of Education Secondary Schools	<u>1.00159</u>	<u>.99959</u>	<u>(.00200)</u>
Metro School Board Secondary Schools	54.51183	59.32043	4.80860
Metro Separate School Board Elementary Schools	<u>73.13000</u>	<u>78.98000</u>	<u>5.85000</u>
Education Sub-Total	<u>128.64342</u>	<u>139.30002</u>	<u>10.65660</u>
Total Rate	<u>259.51799</u>	<u>274.80052</u>	<u>15.28253</u>

COMPARISON OF CITY OF TORONTO TAX RATES, 1984-85

SEPARATE SCHOOL SUPPORTERS

(Expressed in Mills, One Mill = \$1 per \$1,000 Assessment)

<u>Commercial</u>	<u>1984</u>	<u>1985</u>	<u>Change</u>
City of Toronto	71.46583	74.10639	2.64056
Metropolitan Toronto	82.50192	85.31008	2.80816
Education			
Local Board of Education Secondary Schools	<u>1.17834</u>	<u>1.17599</u>	<u>(.00235)</u>
Metro School Board Secondary Schools	64.13156	69.78874	5.65718
Metro Separate School Board Elementary Schools	<u>86.04000</u>	<u>92.92000</u>	<u>6.88000</u>
Education Sub-Total	<u>151.34990</u>	<u>163.88473</u>	<u>12.53483</u>
Total Rate	<u>305.31765</u>	<u>323.30120</u>	<u>17.98355</u>

COMPARISON OF 1985 TAX RATES IN MILLS

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	62.98693	72.51357	141.51950	277.02
City of North York	50.45	67.20	138.42	256.07
City of Scarborough	62.69	66.92	138.51	268.12
City of Etobicoke	50.08	67.38	135.18	252.64
City of York	83.10	66.22	138.98	288.30
Borough of East York	60.09	66.41	139.25	265.75

COMPARISON OF PERCENTAGE TAX RATE INCREASES 1984-1985

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL

	Local Levy	Metro Levy	Education Levy	Total
City of Toronto	3.7	3.4	8.0	5.8
City of North York	4.0	3.8	9.2	6.7
City of Scarborough	4.9	3.8	9.0	6.7
City of Etobicoke	3.8	3.5	8.4	6.1
City of York	5.7	3.9	9.2	6.9
Borough of East York	7.0	2.8	8.8	6.8

HISTORY OF CITY OF TORONTO RESIDENTIAL TAX RATES

COMPARED TO CONSUMER PRICE INDEX

1975 - 1985

(Public School Supporters)

PERCENTAGE INCREASE

	<u>City</u> %	<u>Metro</u> %	<u>Education</u> %	<u>Total</u> <u>Rate</u> %	<u>C.P.I.</u> %
1975 - 1976	9.5	15.7	13.6	13.1	7.5
1976 - 1977	5.9	5.3	18.5	11.5	7.9
1977 - 1978	4.5	6.0	5.6	5.4	8.8
1978 - 1979	6.8	10.6	6.2	7.5	9.2
1979 - 1980	7.0	4.5	2.4	4.1	10.2
1980 - 1981	9.6	9.5	11.8	10.6	12.5
1981 - 1982	9.9	7.3	11.3	10.5	10.8
1982 - 1983	5.1	8.5	8.7	7.8	5.8
1983 - 1984	7.8	7.6	8.9	8.3	4.4
1984 - 1985	3.7	3.4	8.0	5.8	3.9 *
1975 - 1985	96.0	111.6	148.8	124.6	116.24

* May, 1985

HISTORY OF CITY OF TORONTO TAX RATES
TAX BILL ON A HOUSE ASSESSED AT \$5,000
1975-1985

(Public School Supporters)

Year	City \$	Metro \$	Education \$	Total \$
1975	160.69	171.35	284.46	616.50
1976	176.01	198.31	323.18	697.50
1977	186.41	208.76	382.83	778.00
1978	194.85	221.21	404.14	820.20
1979	208.13	244.74	429.23	882.10
1980	222.68	255.65	439.52	917.85
1981	244.04	279.91	491.30	1,015.25
1982	268.20	300.34	553.76	1,122.30
1983	281.84	325.95	601.70	1,209.49
1984	303.74	350.63	654.98	1,309.35
1985	314.93	362.57	707.60	1,385.10

HISTORY OF CITY OF TORONTO TAX RATES
PERCENTAGE SHARE OF TOTAL TAX RATE
1975-1985

(Public School Supporters)

Year	City %	Metro %	Education %	Total %
1975	26.07	27.79	46.14	100
1976	25.24	28.43	46.33	100
1977	23.96	26.83	49.21	100
1978	23.76	26.97	49.27	100
1979	23.59	27.75	48.66	100
1980	24.26	27.85	47.89	100
1981	24.04	27.57	48.39	100
1982	23.90	26.76	49.34	100
1983	23.30	27.00	49.70	100
1984	23.20	26.78	50.02	100
1985	22.74	26.17	51.09	100

HISTORY OF TOTAL TAX RATE INCREASES
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO
(PUBLIC SCHOOL SUPPORTERS - RESIDENTIAL)

1975 - 1985

PERCENTAGE INCREASE

	Toronto %	North York %	Scarborough %	Etobicoke %	York %	East York %
1975 - 1976	13.1	9.2	11.8	11.9	10.2	10.2
1976 - 1977	11.5	19.6	14.3	13.7	15.5	16.9
1977 - 1978	5.4	2.7	3.4	2.5	4.5	2.2
1978 - 1979	7.5	8.7	6.6	6.5	8.4	7.6
1979 - 1980	4.1	5.3	5.2	3.9	6.0	5.6
1980 - 1981	10.6	9.1	9.6	8.7	8.9	9.7
1981 - 1982	10.5	11.2	12.1	10.1	11.5	12.2
1982 - 1983	7.8	9.2	8.3	10.2	11.0	10.1
1983 - 1984	8.3	6.3	6.2	6.0	6.3	5.7
1984 - 1985	5.8	6.7	6.7	6.1	6.9	6.8
1975 - 1985	124.7	131.7	123.3	114.0	134.2	129.2

SECTION B - ASSESSMENT

COMPARISON OF CITY OF TORONTO
GENERAL PURPOSES ASSESSMENT 1984-85

	Assessment	1985	Increase	Percent
	1984		1984-85	Increase
	\$	\$	\$	1984-85
<u>Commercial</u>				
Realty	1,224,019,283	1,252,140,482	28,121,199	2.30
Business	558,997,115	567,412,540	8,415,425	1.51
Sub-total	1,783,016,398	1,819,553,022	36,536,624	2.05
<u>Residential</u>				
Realty	1,357,176,903	1,384,684,442	27,507,539	2.03
Total	3,140,193,301	3,204,237,464	64,044,163	2.04

COMPARISON OF CITY OF TORONTO

EDUCATION ASSESSMENT 1984-85

	1984	1985	Change	%
	\$	\$	\$	%
Public School Purposes				
Commercial				
Reality	1,172,600,360	1,197,423,723	24,823,363	2.12
Business	540,169,720	547,172,160	7,002,440	1.30
Sub-total	<u>1,712,770,080</u>	<u>1,744,595,883</u>	<u>31,825,803</u>	<u>1.86</u>
Residential				
Reality	1,162,417,061	1,184,767,497	22,350,436	1.92
Total Public School Purposes	<u>2,875,187,141</u>	<u>2,929,363,380</u>	<u>54,176,239</u>	<u>1.88</u>
Separate School Purposes				
Commercial				
Reality	51,418,923	54,716,759	3,297,836	6.41
Business	18,827,395	20,240,380	1,412,985	7.50
Sub-total	<u>70,246,318</u>	<u>74,957,139</u>	<u>4,710,821</u>	<u>6.71</u>
Residential				
Reality	226,020,787	231,074,735	5,053,948	2.24
Total Separate School Purposes	<u>296,267,105</u>	<u>306,031,874</u>	<u>9,764,769</u>	<u>3.30</u>
Secondary School Purposes				
Commercial				
Reality	1,224,019,283	1,252,140,482	28,121,199	2.30
Business	558,997,115	567,412,540	8,415,425	1.51
Sub-total	<u>1,783,016,398</u>	<u>1,819,553,022</u>	<u>36,536,624</u>	<u>2.03</u>
Residential				
Reality	1,388,437,848	1,415,842,232	27,404,384	1.97
Total Secondary School Purposes	<u>3,171,454,246</u>	<u>3,235,395,254</u>	<u>63,941,008</u>	<u>2.02</u>
Deduct: Partial Exemption - Residential	<u>31,260,945</u>	<u>31,157,790</u>	<u>(103,155)</u>	<u>(.33)</u>

COMPARISON OF EXEMPT PROPERTIES 1984-1985

Class	No. of Properties		Realty Assessment	
	1985	1984	1985	1984
			\$	\$
Full Tax Equivalent Grants For Payments Made				
Crown Properties - Canada	52	40	33,190,185	29,907,660 (A)
Federal Agencies	4	4	1,891,200	1,835,500
Ontario Hydro Electric Power Commission	46	46	26,243,677	26,307,122
City Water Works	1	1	285,525	285,525
Metro Water Works	10	10	6,472,587	6,640,012
Ferry Docks	1	-	5,575	5,575
Parking Authority of Toronto	88	68	9,032,276	8,854,678
Toronto Hydro-Electric System	56	56	6,303,545	7,040,885
Toronto Transit Commission	49	46	7,018,108	6,977,558
City of York	1	-	5,025	11,580
University of Toronto	84	83	663,087	648,342
- Revenue Producing Properties	171	171	41,392,313	41,388,663
Ontario Housing Corporation	563	525	132,503,103	129,903,100
Partial Grants or Payments Made				
Crown Properties, Ontario	53	50	67,371,305	67,075,390 (B)
Provincial Agencies	8	15	3,717,370	4,912,345 (B)
	61	65	71,088,675	71,987,735

COMPARISON OF EXEMPT PROPERTIES 1984-1985

Class	No. of Properties		Realty Assessment	
	1985	1984	1985	1984
No Grants or Payments Made				
			\$	\$
Crown Properties, Canada	17	28	1,606,031	4,139,553 (C)
Federal Agencies	-	-	81,500	82,202
Provincial Agencies	7	-	1,194,975	-
Crown Properties, Ontario	3	5	184,664	160,304 (D)
Provincial Education Institutions	1	1	2,420,475	2,420,475
Provincial Hospitals	6	5	19,430,650	14,808,870 (E)
Provincial Institutions	2	2	1,481,500	1,261,875 (F)
Ontario Hydro-Electric Power Co.	-	-	11,989,088	12,090,588 (G)
City of Toronto Properties and Park	809	823	86,306,111	87,033,433
Canadian National Exhibition Grounds	1	1	17,044,680	17,005,800
Toronto Library Board	22	22	8,022,771	7,914,715
Toronto Harbour Commission	105	105	14,595,558	14,688,890
School Boards	210	211	121,904,738	120,984,993
Metro Properties and Parkland	244	254	42,167,151	49,662,066
T.T.C. Rapid Transit	179	179	27,673,228	27,664,503
Other Municipalities	5	6	19,225	24,250
Universities and Colleges	187	189	135,713,755	135,137,648 (H)
Independent Education Institutions	44	41	15,872,695	15,428,278
Service and Welfare Agencies	116	115	11,979,979	11,892,999
Recreational Agencies	9	9	770,157	746,832
Cultural Institutions	18	17	15,675,750	12,364,250
Burial Grounds	16	16	14,129,034	14,029,034
Hospitals	61	60	100,805,221	109,077,926 (E)
Churches and Other Religious Institutions	573	560	45,408,400	43,984,454
Sundry and Other Non-profit Organizations	2	2	319,300	319,300
Foreign Governments	10	10	772,961	777,741
Ontario Housing Corporation	-	-	175,430	175,430 (I)
	2,647	2,662	697,745,027	703,876,409
TOTAL	3,271	3,252	901,336,805	905,767,244

COMPARISON OF EXEMPT PROPERTIES 1984 - 1985

- A) In respect of six properties, some reduction from full taxes is made.
- B) The Province of Ontario makes grants equivalent only to general and special taxes. (i.e. no grants equivalent to school taxes.).
- C) Includes memorial sites. The Federal Government does not pay grant in respect to vacant lots or parklands.
- D) The Province of Ontario does not make grants in respect of vacant or unfinished buildings nor vacant lots.
- E) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from certain public hospitals and Provincial mental health facilities designated by the Minister of Health, a payment based on \$50.00 per each Provincially-rated bed. In 1984, the assessment equivalent of this payment for public hospitals was \$1,393,470 and in 1985, \$1,317,388 and for Provincial mental health facilities \$133,083 in 1984 and \$125,801 in 1985.
- F) No grants or payments in lieu of realty taxes are received in respect of the assessments shown. The City does, however, receive from Correctional Institutions designated by the Minister of Correctional Services, a payment based on \$50.00 per resident unit. In 1984, the assessment equivalent of this payment was \$67,191 and for 1985 \$63,514.
- G) Under Section 46 of The Power Corporation Act, the Ontario Hydro-Electric Power Commission is required to make a grant in lieu of taxes in respect of transformer buildings and generating stations. While the full land assessment is used in arriving at the amount of the grant, only \$8.00 per square foot of inside ground floor area is used as the assessment for the transformer buildings and generating stations and this is a fixed assessment. The amount shown under the heading "No Grants or Payments Made" for O.H.E.P.C. represents the difference between full assessment and the foregoing fixed assessment.
- H) No grants or payments in lieu of realty taxes are received in respect of the assessment shown. The City does however, receive from the University and certain Colleges designated by the Provincial Minister of Colleges and Universities, a payment based on \$50.00 per full-time student. In 1984, the assessment equivalent of this payment was \$7,113,250 and for 1985 \$6,549,967.

- I) Since 1974, all Ontario Housing Properties are exempt and payments in lieu of taxes are made with the exception of some properties under construction or unoccupied.

COMPARISON OF GENERAL PURPOSES ASSESSMENT, 1985
MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

IN MILLIONS OF \$

	Commercial Realty	Commercial Business	Residential Realty	Total	Per Cent of Total
City of Toronto	1,252	567	1,416	3,235	39.3
City of North York	510	246	1,172	1,928	23.4
City of Scarborough	298	141	811	1,250	15.2
City of Etobicoke	376	184	656	1,216	14.8
City of York	62	29	230	321	3.9
Borough of East York	52	24	205	281	3.4
Total Metropolitan Toronto	2,550	1,191	4,490	8,231	100.0

HISTORY OF CITY OF TORONTO
GENERAL PURPOSES ASSESSMENT 1975-85

PERCENTAGE INCREASE

	Commercial Realty	Commercial Business	Residential Realty	Total
1975 - 1976	7.67	8.54	2.19	5.37
1976 - 1977	2.93	3.10	1.02	2.13
1977 - 1978	2.55	3.13	5.38	3.86
1978 - 1979	1.83	1.93	0.72	1.36
1979 - 1980	0.94	1.29	2.87	1.84
1980 - 1981	2.03	3.00	0.06	1.34
1981 - 1982	6.13	7.14	4.36	5.54
1982 - 1983	(.26)	(.37)	4.53	1.80
1983 - 1984	4.37	4.13	1.97	3.28
1984 - 1985	2.30	1.51	2.03	2.04
1975 - 1985	34.63	38.52	28.24	32.44

HISTORY OF GENERAL PURPOSES ASSESSMENT INCREASES

MUNICIPALITIES COMPRISING METROPOLITAN TORONTO

PERCENTAGE INCREASES

	Toronto %	North York %	Scarborough %	Etobicoke %	York %	East York %
1975 - 1976	5.4	1.9	5.7	2.2	0.1	(0.4)
1976 - 1977	2.1	2.5	4.4	1.8	1.2	0.2
1977 - 1978	3.9	1.6	4.5	1.3	-	(0.3)
1978 - 1979	1.4	2.4	5.3	1.8	0.5	(0.1)
1979 - 1980	1.8	2.1	5.9	1.5	0.3	0.2
1980 - 1981	1.3	2.2	2.0	2.3	(0.1)	0.2
1981 - 1982	5.5	5.5	3.5	3.5	1.6	-
1982 - 1983	1.8	(0.4)	2.7	1.1	-	-
1983 - 1984	3.3	1.3	3.1	1.0	0.6	0.4
1984 - 1985	2.0	0.6	2.5	1.1	1.9	-
1975 - 1985	32.4	21.7	47.8	17.8	5.5	0.5

SECTION C - EXPENDITURES/REVENUES

SUMMARY OF 1985 OPERATING

BUDGET AFFECTING TAXATION

	1984 Estimates (Net) \$	1985 Estimates (Net) \$
<u>Expenditures</u>		
For City of Toronto Purposes	353,341,696	379,614,103
Metropolitan General Levy	242,462,613	255,819,888
Education Levy	469,009,785	516,594,086
Total Expenditures	<u>1,064,814,094</u>	<u>1,152,028,077</u>
Revenues Other Than Taxation	<u>157,554,210</u>	<u>173,714,425</u>
Net Revenue to be Raised From Taxation	<u>907,259,884</u>	<u>978,313,652</u>

SUMMARY OF EXPENDITURES BY AGENCY

Departments	1984	1985 Estimate	1985 Estimate
	Estimate	Before Reapprop's.	Incl. Reapprop's.
	\$	\$	\$
City Council	2,281,857	2,224,047	2,369,532
Audit Department	1,242,969	1,202,088	1,238,440
City Clerks Department	9,965,663	9,635,398	9,866,689
Finance Department	6,822,776	6,646,945	6,991,532
Legal Department	4,490,230	4,057,132	4,764,024
Purchasing & Supply Department	1,633,415	1,489,289	1,623,370
Management Services Department	9,987,834	9,798,383	10,232,527
Office of Labour Relations	684,989	676,511	707,285
Micro Computer Acquisition	-	-	-
Toronto Arts Council	1,187,320	1,187,320	1,442,320
Miscellaneous Grants	1,275,136	1,100,221	2,059,229
At Large	27,338,987	21,706,234	43,265,604
Debt Charges	30,205,899	28,900,363	34,386,485
Ontario Employmnt Incentive Program	104,890	-	-
Canada Ont. Employ. Develop. Program	535,900	408,563	-
Summer Canada Employment Program	62,340	58,103	-
Canada Works	157,713	17,257CR	-
Buildings & Inspections Department	13,142,041	12,346,835	30,210
Committee of Adjustment	625,443	614,173	12,551,850
City Property Department	24,927,262	24,803,946	636,163
Public Health Department	22,648,516	22,504,324	24,909,606
Fire Department	55,942,346	55,512,407	22,710,070
Parks & Recreation Department	31,883,116	31,500,160	56,862,527
Housing Department	5,071,882	4,717,687	32,912,721
Public Works Department	65,322,958	67,445,167	4,370,364
Planning & Development Department	8,629,735	8,304,227	69,222,749
			8,602,569
Boards			
Board of Health	91,786	92,880	55,117
Toronto Public Library Board	18,668,750	18,378,897	18,466,095
Toronto Historical Board	2,000,322	2,062,545	2,021,148
St. Lawrence Centre for the Arts	979,737	982,589	1,086,479
Planning Advisory Committee	54,500	29,690	35,820
Cecil Street Community Centre	215,996	208,790	204,521

SUMMARY OF EXPENDITURES BY AGENCY

	1984 Estimate \$	1984 Actual \$	1985 Estimate Before Reapprop's. \$	1985 Estimate Incl. Reapprop's. \$
<u>Boards (cont'd)</u>				
519 Church St. Community Centre	290,523	293,879	310,572	310,572
Cowan Avenue Community Centre	119,271	111,233	121,385	121,385
Main Street Community Centre	176,643	176,573	185,228	185,228
Scadding Court Community Centre	200,119	199,560	215,654	215,654
Central Eglinton Community Centre	74,119	71,080	75,154	75,154
Ralph Thornton Community Centre	134,645	116,962	226,176	226,176
Applegrove Community Complex	109,876	99,126	114,425	119,175
Moss Park Arena	3,115	21,825	6,756CR	6,756CR
McCormick Playground Arena	19,885CR	13,583CR	12,840CR	12,840CR
William H. Bolton Arena	19,315	16,626	23,904	23,904
Forest Hill Memorial Arena	1,139	14,345CR	12,474CR	12,474CR
George Bell Arena	-	2,358	5,521	5,521
Ted Reeve Arena	20,860	13,727	21,302	21,302
North Toronto Memorial Arena	3,746CR	3,547CR	8,084CR	8,084CR
Allan A. Lamport Stadium	33,394	36,446	32,325	32,325
Total - Expenditures for City of Toronto Purposes	353,341,696	339,505,577	374,916,538	379,614,103
Metropolitan Toronto General Levy	242,462,613	242,462,613	255,819,888	255,819,888
Total Affecting General Tax Rate	595,804,309	581,968,190	630,736,426	635,433,991
<u>Education</u>				
Toronto Board of Education	9,816,375	9,816,375	9,656,181	9,656,181
Metro Toronto School Levy	435,888,477	435,888,477	480,926,166	480,926,166
Metro Separate School Board	23,304,933	23,304,933	26,011,739	26,011,739
	469,009,785	469,009,785	516,594,086	516,594,086
GRAND TOTAL	1,064,814,094	1,050,977,975	1,147,330,512	1,152,028,077

SUMMARY OF 1985 REVENUES

1985
ESTIMATES

\$

Revenues Other Than Taxation

Payments in Lieu of Taxes
Tax Related Revenues
Taxes on Telegraph & Telephone Co. - City's Share
Subsidies/Grants - Canada
Subsidies/Grants - Ontario
Financial Items
Tax Penalties & Interest
Licences & Permits
Dog Licences
Service Charges
Rents, Concessions & Franchises
Miscellaneous
Parking Authority of Toronto - Operating Surplus
Surplus Brought Forward from Prior Year
Reserve for Funding Reappropriations from Previous Year

59,202,554
2,868,173
16,503,906
13,875
30,359,475
18,654,000
4,225,479
6,120,899
166,048
4,214,275
5,366,122
6,019,819
4,800,000
10,200,000 *
5,000,000

173,714,425

Taxation

978,313,652

Total

1,152,028,077

21,843,000

* Surplus Prior to Required Appropriations

Less Required Appropriations:
Allowance for Doubtful Accounts Receivable
- General Account Receivable
Reserve for Reappropriations
Reserve for Arbitrations
Allowance for Uncollectible Taxes
Reserve for Insurance
Reserve for Pension Improvements
Reserve for Foreign Exchange
Reserve for Employee's Cumulative Sick Pay Grant
Reserve for Toronto Islands - Land Rental
Reserve for Toronto Islands - Improvements
Reserve for Major Capital Expenditures

65,000
5,000,000
300,000
860,000
315,000
500,000
613,000
750,000
1,000,000
2,240,000
2,000,000

11,643,000

Surplus Brought Forward

10,200,000

DETAIL OF EXPENDITURES

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
701 000	CITY COUNCIL - TOTALS				
	PERSONAL SERV - PERM	1,116,536	1,102,788	1,161,815	1,161,815
	PERSONAL SERV - TEMP	81,388	81,868	111,759	111,759
	FRINGE BENEFITS	147,828	144,735	158,698	158,698
	MATERIALS & SUPPLIES	90,312	74,130	89,347	84,321
	EQUIPMENT	13,783	12,613	7,175	7,751
	PURCHASE OF SERVICES	444,582	425,303	441,278	445,266
	CONTRIBUTIONS ETC.	387,428	382,600	399,850	399,850
	TOTAL	2,281,857	2,224,047	2,369,532	2,379,270
701 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	954,642	940,840	1,003,919	1,003,919
	PERSONAL SERV - TEMP	59,452	66,537	104,285	104,285
	FRINGE BENEFITS	116,353	116,336	129,636	129,636
	MATERIALS & SUPPLIES	79,459	64,253	78,462	83,436
	EQUIPMENT	13,783	12,613	7,175	7,751
	PURCHASE OF SERVICES	205,850	183,222	201,406	203,556
	CONTRIBUTIONS ETC.	255,146	254,778	267,854	267,854
	TOTAL	1,684,735	1,638,679	1,792,733	1,800,433
701 110	COUNCIL REMUNERATION				
	PERSONAL SERV - PERM	510,290	509,590	535,708	535,708
	FRINGE BENEFITS	66,000	65,459	70,904	70,904
	TOTAL	576,290	575,049	606,612	606,612
701 120	COUNCIL CONVENTIONS				
	PURCHASE OF SERVICES	11,607	6,680	11,607	11,607
	TOTAL	11,607	6,680	11,607	11,607
701 130	COUNCIL EXPENSES INDEMNITIES				
	CONTRIBUTIONS ETC.	255,146	254,778	267,854	267,854
	TOTAL	255,146	254,778	267,854	267,854
701 140	COUNCIL OPERATIONS				
	MATERIALS & SUPPLIES	77,803	64,146	78,407	83,381
	EQUIPMENT	13,783	12,613	7,175	7,751
	PURCHASE OF SERVICES	194,243	176,542	189,799	191,949
	TOTAL	285,829	253,301	275,381	283,081
701 150	COUNCIL ASSISTANTS				
	PERSONAL SERV - PERM	444,352	431,350	468,207	468,207
	PERSONAL SERV - TEMP	59,462	66,537	104,285	104,285
	FRINGE BENEFITS	50,353	50,877	58,732	58,732
	MATERIALS & SUPPLIES	1,696	107	55	55
	TOTAL	555,863	548,871	631,279	631,279

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
701 200	TRANSPORTATION SERVICES - TOTALS				
	PERSONAL SERV - PERM	161,894	161,858	157,600	157,600
	PERSONAL SERV - TEMP	21,926	15,331	7,474	7,474
	FRINGE BENEFITS	31,475	28,399	29,062	29,062
	MATERIALS & SUPPLIES	10,813	9,877	10,885	10,885
	PURCHASE OF SERVICES	35,914	38,308	37,054	38,554
	CONTRIBUTIONS ETC.	30	-	-	-
	TOTAL	262,052	253,773	242,075	243,575
701 300	PUBLIC RELATIONS AND RECEPTIONS - TOTALS				
	PURCHASE OF SERVICES	202,818	203,773	202,818	203,156
	TOTAL	202,818	203,773	202,818	203,156
701 500	HOUSING STANDARDS APPEALS COMMITTEE - TOTALS				
	TOTAL	-	-	-	-
701 600	SPECIAL OCCASIONS - TOTALS				
	CONTRIBUTIONS ETC.	132,252	127,822	131,906	132,106
	TOTAL	132,252	127,822	131,906	132,106

DETAIL OF EXPENDITURES

702 000	AUDIT DEPARTMENT - TOTALS	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
	PERSONAL SERV - PERM	1,232,436	1,204,235	1,235,723	1,235,723
	PERSONAL SERV - TEMP	61,406	61,405	47,008	47,008
	FRINGE BENEFITS	217,462	182,174	194,921	194,921
	MATERIALS & SUPPLIES	4,626	4,626	4,200	4,200
	EQUIPMENT	4,517	2,901	405	405
	PURCHASE OF SERVICES	41,362	27,612	25,583	37,323
	CONTRIBUTIONS ETC.	10	10	-	-
	DISTRIBUTION CREDITS	318,850CR	281,075CR	269,400CR	269,400CR
	TOTAL	1,242,969	1,202,088	1,238,440	1,250,180

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
703 000	CITY CLERKS DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	6,097,639	5,936,886	6,070,311	6,070,311
	PERSONAL SERV - TEMP	583,226	584,828	643,929	643,929
	FRINGE BENEFITS	1,006,546	904,009	954,132	954,132
	MATERIALS & SUPPLIES	1,827,500	1,772,566	1,834,862	1,892,184
	EQUIPMENT	136,399	110,933	102,564	127,520
	PURCHASE OF SERVICES	676,444	563,792	659,126	771,920
	CONTRIBUTIONS ETC.	320,170	312,188	300,537	300,537
	DISTRIBUTION CREDITS	682,261CR	649,804CR	698,792CR	698,792CR
	TOTAL	9,965,663	9,635,398	9,866,689	10,061,741
703 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,544,131	1,509,380	1,611,230	1,611,230
	PERSONAL SERV - TEMP	147,179	163,350	142,278	142,278
	FRINGE BENEFITS	232,440	207,784	230,440	230,440
	MATERIALS & SUPPLIES	26,930	28,441	28,385	28,385
	EQUIPMENT	19,161	11,436	9,870	17,500
	PURCHASE OF SERVICES	133,816	122,898	126,466	129,488
	CONTRIBUTIONS ETC.	153,367	153,367	136,360	136,360
	DISTRIBUTION CREDITS	46,034CR	52,275CR	46,034CR	46,034CR
	TOTAL	2,210,990	2,144,491	2,238,995	2,249,647
703 110	ADMINISTRATION				
	PERSONAL SERV - PERM	453,794	496,732	588,353	588,353
	PERSONAL SERV - TEMP	77,932	77,073	54,566	54,566
	FRINGE BENEFITS	77,391	72,515	87,842	87,842
	MATERIALS & SUPPLIES	3,506	5,050	5,049	5,049
	EQUIPMENT	5,505	2,985	2,610	5,329
	PURCHASE OF SERVICES	8,440	13,585	13,128	13,128
	CONTRIBUTIONS ETC.	153,367	153,367	136,360	136,360
	TOTAL	779,935	821,307	888,108	890,627
703 120	SECRETARIAT				
	PERSONAL SERV - PERM	832,740	782,834	784,224	784,224
	PERSONAL SERV - TEMP	8,612	8,594	8,595	8,595
	FRINGE BENEFITS	128,472	111,179	115,086	115,086
	MATERIALS & SUPPLIES	11,522	11,655	11,444	11,444
	EQUIPMENT	8,516	4,883	2,332	5,964
	PURCHASE OF SERVICES	18,295	9,299	10,191	11,091
	DISTRIBUTION CREDITS	46,034CR	52,275CR	46,034CR	46,034CR
	TOTAL	962,123	876,169	885,838	890,370
703 130	MAYOR'S OFFICE				
	PERSONAL SERV - PERM	257,597	229,814	238,653	238,653
	PERSONAL SERV - TEMP	60,635	77,683	79,117	79,117
	FRINGE BENEFITS	26,577	24,100	27,512	27,512
	MATERIALS & SUPPLIES	11,902	11,736	11,892	11,892
	EQUIPMENT	5,140	3,568	4,728	6,207
	PURCHASE OF SERVICES	107,081	100,114	103,147	105,269
	TOTAL	468,932	447,015	465,049	468,650

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
703 200	ELECTIONS, LICENSING & STATS. DIVISION - TOTALS				
	PERSONAL SERV - PERM	651,117	607,987	650,219	650,219
	PERSONAL SERV - TEMP	82,616	108,026	102,164	102,164
	FRINGE BENEFITS	105,812	92,847	102,887	102,887
	MATERIALS & SUPPLIES	54,989	40,621	46,578	53,124
	EQUIPMENT	1,910	1,868	1,205	1,205
	PURCHASE OF SERVICES	120,239	95,450	97,129	130,637
	CONTRIBUTIONS ETC.	166,803	158,821	164,177	164,177
	TOTAL	1,183,486	1,105,620	1,164,359	1,204,413
703 300	RECORDS & ARCHIVES DIVISION - TOTALS				
	PERSONAL SERV - PERM	987,942	893,457	966,516	966,516
	PERSONAL SERV - TEMP	129,777	171,995	136,301	136,301
	FRINGE BENEFITS	184,491	146,171	169,746	169,746
	MATERIALS & SUPPLIES	123,544	134,948	130,044	135,097
	EQUIPMENT	90,109	77,273	75,156	86,727
	PURCHASE OF SERVICES	209,822	155,775	211,734	274,692
	DISTRIBUTION CREDITS	37,296CR	49,832CR	37,673CR	37,673CR
	TOTAL	1,688,389	1,529,787	1,651,824	1,731,406
703 310	TECHNICAL & RECORDS SERVICES				
	PERSONAL SERV - PERM	693,108	601,827	670,133	670,133
	PERSONAL SERV - TEMP	85,822	116,576	92,346	92,346
	FRINGE BENEFITS	128,579	98,687	118,679	118,679
	MATERIALS & SUPPLIES	89,384	91,135	89,384	91,306
	EQUIPMENT	18,806	17,400	7,846	8,542
	PURCHASE OF SERVICES	146,038	99,485	150,999	208,698
	DISTRIBUTION CREDITS	27,577CR	30,586CR	22,095CR	22,095CR
	TOTAL	1,134,160	994,524	1,107,292	1,167,609
703 320	ARCHIVES				
	PERSONAL SERV - PERM	211,291	204,430	210,634	210,634
	PERSONAL SERV - TEMP	27,217	40,313	27,217	27,217
	FRINGE BENEFITS	40,093	33,504	35,463	35,463
	MATERIALS & SUPPLIES	14,634	16,694	19,634	22,065
	EQUIPMENT	10,075	9,516	5,460	5,460
	PURCHASE OF SERVICES	21,018	21,708	20,980	23,788
	DISTRIBUTION CREDITS	8,591CR	14,016CR	14,871CR	14,871CR
	TOTAL	315,737	312,149	304,517	309,756
703 330	MARKET GALLERY				
	PERSONAL SERV - PERM	83,543	87,200	85,749	85,749
	PERSONAL SERV - TEMP	16,738	15,106	16,738	16,738
	FRINGE BENEFITS	15,819	13,980	15,604	15,604
	MATERIALS & SUPPLIES	19,526	21,736	21,026	21,726
	EQUIPMENT	1,228	1,231	1,850	1,850
	PURCHASE OF SERVICES	19,766	19,416	16,755	16,755
	DISTRIBUTION CREDITS	1,128CR	5,230CR	707CR	707CR
	TOTAL	155,492	153,439	157,015	157,715

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
703 340	ARCHIVAL ACQUIS. & RESTORATION MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	- 60,000 23,000 83,000	5,383 49,126 15,166 69,675	- 60,000 23,000 83,000	- 70,875 25,451 96,326
703 400	PUBLIC INFORMATION AND COMMUNICATIONS SER - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	1,374,080 75,344 222,561 154,947 20,674 107,467 7,063CR 1,948,010	1,356,514 74,370 210,018 109,101 15,877 94,810 6,328CR 1,854,362	1,343,860 74,022 210,015 143,931 8,682 121,197 6,368CR 1,895,339	1,343,860 74,022 210,015 173,828 14,437 129,250 6,368CR 1,939,044
703 410	COMMUNICATION SERVICES SECTION PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	805,825 41,778 125,708 66,318 14,727 92,338 1,146,694	812,462 36,014 116,805 54,327 9,925 85,558 1,115,091	801,221 35,554 117,822 70,608 3,713 109,055 1,137,973	801,221 35,554 117,822 82,336 8,064 116,958 1,161,955
703 420	INFORMATION SERVICES SECTION PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	568,255 33,566 96,853 88,629 5,947 15,129 7,063CR 801,316	544,052 38,356 93,213 54,774 5,952 9,252 6,328CR 739,271	542,639 38,468 92,193 73,323 4,969 12,142 6,368CR 757,366	542,639 38,468 92,193 91,492 6,373 12,292 6,368CR 777,089
703 500	GENERAL SERVICES - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	1,540,369 148,310 261,242 1,467,090 4,545 105,100 591,868CR 2,934,788	1,569,548 167,087 247,178 1,459,459 4,479 94,759 541,369CR 3,001,138	1,498,486 189,164 241,044 1,485,944 7,651 102,600 608,717CR 2,916,172	1,498,486 189,164 241,044 1,501,750 7,651 107,853 608,717CR 2,937,231

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
703 510	BUDGET, CLERICAL AND ACCOUNTING				
	PERSONAL SERV - PERM	420,086	446,084	381,526	381,526
	PERSONAL SERV - TEMP	6,126	10,858	12,783	12,783
	FRINGE BENEFITS	68,600	65,290	55,698	55,698
	MATERIALS & SUPPLIES	25,160	21,020	21,489	21,489
	EQUIPMENT	2,607	2,660	1,100	1,100
	PURCHASE OF SERVICES	6,819	4,889	6,518	7,428
	TOTAL	529,398	550,801	479,114	480,024
703 520	MAILING SERVICES				
	PERSONAL SERV - PERM	72,759	71,750	74,552	74,552
	PERSONAL SERV - TEMP	19,661	19,760	22,448	22,448
	FRINGE BENEFITS	13,113	11,561	12,209	12,209
	MATERIALS & SUPPLIES	1,208,035	1,229,227	1,229,226	1,229,226
	PURCHASE OF SERVICES	19,097	16,245	16,730	16,730
	DISTRIBUTION CREDITS	582,794CR	527,936CR	553,009CR	553,009CR
	TOTAL	749,871	820,607	802,156	802,156
703 530	REPRODUCTION SERVICES				
	PERSONAL SERV - PERM	217,235	219,180	222,837	222,837
	PERSONAL SERV - TEMP	8,773	13,796	35,966	35,966
	FRINGE BENEFITS	37,189	35,485	38,715	38,715
	MATERIALS & SUPPLIES	228,849	203,896	229,304	245,110
	EQUIPMENT	-	-	2,001	2,001
	PURCHASE OF SERVICES	65,128	59,782	65,356	69,699
	DISTRIBUTION CREDITS	3,074CR	13,433CR	55,708CR	55,708CR
	TOTAL	548,100	518,706	538,471	558,620
703 540	COUNCIL STENOGRAPHIC SERVICES				
	PERSONAL SERV - PERM	746,339	741,438	733,820	733,820
	PERSONAL SERV - TEMP	113,750	115,124	114,329	114,329
	FRINGE BENEFITS	125,917	119,127	119,630	119,630
	MATERIALS & SUPPLIES	209	348	330	330
	EQUIPMENT	1,938	1,819	4,550	4,550
	PURCHASE OF SERVICES	4,748	4,083	4,083	4,083
	TOTAL	992,901	981,939	976,742	976,742
703 550	TRANSPORTATION SERVICES				
	PERSONAL SERV - PERM	83,950	91,096	85,751	85,751
	PERSONAL SERV - TEMP	-	7,549	3,638	3,638
	FRINGE BENEFITS	16,423	15,716	14,792	14,792
	MATERIALS & SUPPLIES	4,837	4,964	5,595	5,595
	PURCHASE OF SERVICES	9,308	9,760	9,913	9,913
	TOTAL	114,518	129,085	119,689	119,689

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
705 000	FINANCE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,260,613	5,252,460	5,381,493	5,381,493
	PERSONAL SERV - TEMP	768,959	836,450	763,194	763,194
	FRINGE BENEFITS	948,272	884,751	933,291	933,291
	MATERIALS & SUPPLIES	157,346	160,170	150,583	150,583
	EQUIPMENT	104,373	55,167	26,219	89,039
	PURCHASE OF SERVICES	249,895	163,045	422,539	498,101
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	667,282CR	705,698CR	686,387CR	686,387CR
	TOTAL	6,822,776	6,646,945	6,991,532	7,126,228
705 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	386,103	392,071	406,433	406,433
	PERSONAL SERV - TEMP	34,987	36,635	39,162	39,162
	FRINGE BENEFITS	66,894	60,363	65,610	65,610
	MATERIALS & SUPPLIES	10,100	8,952	9,265	9,579
	EQUIPMENT	24,506	23,151	2,300	3,906
	PURCHASE OF SERVICES	21,456	25,008	25,730	25,730
	DISTRIBUTION CREDITS	29,530CR	31,791CR	32,255CR	32,255CR
	TOTAL	514,516	514,389	516,245	518,165
705 300	ACCOUNTING DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,946,709	1,897,808	2,006,833	2,006,833
	PERSONAL SERV - TEMP	242,333	291,323	219,746	219,746
	FRINGE BENEFITS	332,478	312,334	339,590	339,590
	MATERIALS & SUPPLIES	25,015	25,626	25,015	25,015
	EQUIPMENT	24,022	20,273	15,225	19,612
	PURCHASE OF SERVICES	14,014	13,802	14,014	14,238
	DISTRIBUTION CREDITS	51,452CR	46,832CR	49,880CR	49,880CR
	TOTAL	2,533,119	2,514,334	2,570,543	2,575,154
705 310	ACCOUNTING OPERATIONS				
	PERSONAL SERV - PERM	876,385	808,707	842,675	842,675
	PERSONAL SERV - TEMP	145,668	161,444	80,104	80,104
	FRINGE BENEFITS	141,861	128,782	138,825	138,825
	MATERIALS & SUPPLIES	4,430	5,354	4,430	4,430
	EQUIPMENT	21,616	18,398	7,370	10,809
	PURCHASE OF SERVICES	6,242	6,244	6,242	6,242
	DISTRIBUTION CREDITS	4,062CR	2,820CR	4,130CR	4,130CR
	TOTAL	1,192,140	1,126,109	1,075,516	1,078,955
705 320	FINANCIAL REPORTING				
	PERSONAL SERV - PERM	237,657	222,780	243,468	243,468
	PERSONAL SERV - TEMP	11,435	20,011	7,170	7,170
	FRINGE BENEFITS	41,909	34,113	36,693	36,693
	MATERIALS & SUPPLIES	1,721	1,718	1,721	1,721
	EQUIPMENT	1,098	562	-	948
	PURCHASE OF SERVICES	7,015	6,794	7,015	7,239
	DISTRIBUTION CREDITS	38,550CR	35,350CR	37,600CR	37,600CR
	TOTAL	262,285	250,628	258,467	259,639

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS \$	1985 ESTIMATE INCL. REAPPROPS. \$
705 330	ACCOUNTS PAYABLE SECTION				
	PERSONAL SERV - PERM	486,242	486,804	550,850	550,850
	PERSONAL SERV - TEMP	61,373	64,854	47,367	47,367
	FRINGE BENEFITS	88,392	85,912	95,711	95,711
	MATERIALS & SUPPLIES	7,250	7,989	7,250	7,250
	EQUIPMENT	886	897	1,185	1,185
	PURCHASE OF SERVICES	277	277	277	277
	TOTAL	644,420	646,733	702,640	702,640
705 340	PAYROLL SECTION				
	PERSONAL SERV - PERM	346,425	379,517	369,840	369,840
	PERSONAL SERV - TEMP	23,857	45,014	85,105	85,105
	FRINGE BENEFITS	60,316	63,527	68,361	68,361
	MATERIALS & SUPPLIES	11,614	10,565	11,614	11,614
	EQUIPMENT	422	416	6,670	6,670
	PURCHASE OF SERVICES	480	487	480	480
	DISTRIBUTION CREDITS	8,840CR	8,662CR	8,150CR	8,150CR
	TOTAL	434,274	490,864	533,920	533,920
705 500	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,927,801	2,962,297	2,968,227	2,968,227
	PERSONAL SERV - TEMP	431,639	455,253	447,696	447,696
	FRINGE BENEFITS	548,900	509,217	525,115	525,115
	MATERIALS & SUPPLIES	122,231	124,974	116,303	116,303
	EQUIPMENT	55,845	9,647	8,694	8,694
	PURCHASE OF SERVICES	98,215	93,317	152,361	152,361
	CONTRIBUTIONS ETC.	600	600	600	600
	DISTRIBUTION CREDITS	586,300CR	627,075CR	604,252CR	604,252CR
	TOTAL	3,598,931	3,528,230	3,614,744	3,660,535
705 510	INVESTMENT FUNDED DEBT & INSURANCE				
	PERSONAL SERV - PERM	378,528	408,807	444,065	444,065
	PERSONAL SERV - TEMP	68,688	54,100	49,689	49,689
	FRINGE BENEFITS	73,131	66,228	73,666	73,666
	MATERIALS & SUPPLIES	3,420	5,100	5,101	5,101
	EQUIPMENT	2,526	2,526	2,501	2,501
	PURCHASE OF SERVICES	40,816	41,247	40,816	40,816
	TOTAL	567,109	578,008	615,838	615,838
705 520	PENSIONS				
	PERSONAL SERV - PERM	237,396	239,964	210,971	210,971
	PERSONAL SERV - TEMP	7,668	7,393	20,791	20,791
	FRINGE BENEFITS	42,320	39,887	36,169	36,169
	MATERIALS & SUPPLIES	8,750	8,419	9,535	9,535
	EQUIPMENT	134	116	667	667
	PURCHASE OF SERVICES	8,536	8,726	61,250	61,250
	CONTRIBUTIONS ETC.	600	600	600	600
	TOTAL	305,406	305,105	339,983	339,983

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
705 530	TAX ADMINISTRATION				
	PERSONAL SERV - PERM	2,069,819	2,085,111	2,094,675	2,094,675
	PERSONAL SERV - TEMP	308,941	318,464	348,913	348,913
	FRINGE BENEFITS	383,791	360,901	378,051	378,051
	MATERIALS & SUPPLIES	97,797	98,386	89,403	89,403
	EQUIPMENT	51,585	5,394	5,151	50,942
	PURCHASE OF SERVICES	36,120	30,031	37,554	37,554
	DISTRIBUTION CREDITS	586,300CR	610,056CR	604,252CR	604,252CR
	TOTAL	2,361,753	2,288,231	2,349,495	2,395,286
705 540	DISBURSEMENT SECTION				
	PERSONAL SERV - PERM	242,058	228,415	218,516	218,516
	PERSONAL SERV - TEMP	46,342	75,296	28,303	28,303
	FRINGE BENEFITS	49,658	42,201	37,229	37,229
	MATERIALS & SUPPLIES	12,264	13,069	12,264	12,264
	EQUIPMENT	1,600	1,611	375	375
	PURCHASE OF SERVICES	12,741	13,313	12,741	12,741
	DISTRIBUTION CREDITS	-	17,019CR	-	-
	TOTAL	364,663	356,886	309,428	309,428
705 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	-	284	-	-
	PERSONAL SERV - TEMP	60,000	53,239	56,590	56,590
	FRINGE BENEFITS	-	2,837	2,976	2,976
	MATERIALS & SUPPLIES	-	618	-	-
	EQUIPMENT	-	2,096	-	7,036
	PURCHASE OF SERVICES	116,210	30,918	230,434	305,772
	TOTAL	176,210	89,992	290,000	372,374
705 901	SPACE REALLOCATION				
	PERSONAL SERV - PERM	-	284	-	-
	FRINGE BENEFITS	-	36	-	-
	MATERIALS & SUPPLIES	-	618	-	-
	EQUIPMENT	-	2,096	-	7,036
	PURCHASE OF SERVICES	63,010	13,668	30,000	69,270
	TOTAL	63,010	16,702	30,000	76,306
705 910	MUNICIPAL ACTION '85				
	PERSONAL SERV - TEMP	-	28,788	28,500	28,500
	FRINGE BENEFITS	-	1,528	1,500	1,500
	PURCHASE OF SERVICES	53,200	17,250	20,000	25,634
	TOTAL	53,200	47,566	50,000	55,634
705 911	PAYROLL STUDY TEAM				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
705 912	ADDIT'L COMPUTER STAFF FOR CUR. PAYROLL & TAX				
	PERSONAL SERV - TEMP	60,000	24,451	28,090	28,090
	FRINGE BENEFITS	-	1,273	1,476	1,476
	PURCHASE OF SERVICES	-	-	30,434	60,868
	TOTAL	60,000	25,724	60,000	90,434
705 913	DEVELOPMENT OF NEW TAX SYSTEM				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000
705 914	DEVELOP. OF PURCHASING & ACCTS. PAY. SYST.				
	PURCHASE OF SERVICES	-	-	50,000	50,000
	TOTAL	-	-	50,000	50,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
706 000	LEGAL DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	2,753,068	2,753,068	2,816,504	2,816,504
	PERSONAL SERV - TEMP	174,066	174,067	196,291	196,291
	FRINGE BENEFITS	407,095	407,088	434,032	434,032
	MATERIALS & SUPPLIES	66,971	66,459	62,470	62,470
	EQUIPMENT	9,140	9,140	8,331	8,331
	PURCHASE OF SERVICES	850,648	633,694	875,521	1,049,854
	CONTRIBUTIONS ETC.	266,565	251,428	406,400	406,400
	DISTRIBUTION CREDITS	37,323CR	237,812CR	35,525CR	35,525CR
	TOTAL	4,490,230	4,057,132	4,764,024	4,938,357
706 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	2,753,068	2,753,068	2,816,504	2,816,504
	PERSONAL SERV - TEMP	174,066	174,067	196,291	196,291
	FRINGE BENEFITS	407,095	407,088	434,032	434,032
	MATERIALS & SUPPLIES	66,971	66,459	62,470	62,470
	EQUIPMENT	9,140	9,140	8,331	8,331
	PURCHASE OF SERVICES	655,648	535,300	590,700	645,033
	CONTRIBUTIONS ETC.	266,565	251,428	406,400	406,400
	DISTRIBUTION CREDITS	37,323CR	35,738CR	35,525CR	35,525CR
	TOTAL	4,295,230	4,160,812	4,479,203	4,533,536
706 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	195,000	98,394	284,821	404,821
	DISTRIBUTION CREDITS	-	202,074CR	-	-
	TOTAL	195,000	103,680CR	284,821	404,821
706 901	OFFICE EXPANSION & RENOVATIONS				
	PURCHASE OF SERVICES	120,000	-	233,821	353,821
	TOTAL	120,000	-	233,821	353,821
706 916	REWORKING ZONING BY-LAW				
	PURCHASE OF SERVICES	-	-	51,000	51,000
	TOTAL	-	-	51,000	51,000
706 921	SCARBOROUGH TRANSPORTATION CORRIDOR				
	PURCHASE OF SERVICES	75,000	75,000	-	-
	TOTAL	75,000	75,000	-	-
706 922	ADJUSTING FEES & LEGAL FEES- CLAIM FOR DAMAGES				
	PURCHASE OF SERVICES	-	23,394	-	-
	DISTRIBUTION CREDITS	-	202,074CR	-	-
	TOTAL	-	178,680CR	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL REAPPROPS. \$
709 000	PURCHASING AND SUPPLY DEPT - TOTALS				
	PERSONAL SERV - PERM	2,423,070	2,362,693	2,489,206	2,489,206
	PERSONAL SERV - TEMP	135,822	135,149	143,686	143,686
	FRINGE BENEFITS	498,731	447,899	498,067	498,067
	MATERIALS & SUPPLIES	101,351	97,549	88,956	92,756
	EQUIPMENT	12,504	8,058	26,511	30,961
	PURCHASE OF SERVICES	127,570	113,248	106,305	120,625
	DISTRIBUTION CREDITS	1,665,633CR	1,675,307CR	1,729,361CR	1,729,361CR
	TOTAL	1,633,415	1,489,289	1,623,370	1,645,940
709 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	195,240	195,239	234,406	234,406
	PERSONAL SERV - TEMP	-	-	23,472	23,472
	FRINGE BENEFITS	32,178	30,570	41,917	41,917
	MATERIALS & SUPPLIES	7,625	7,624	200	200
	PURCHASE OF SERVICES	12,312	10,492	10,861	12,681
	DISTRIBUTION CREDITS	114,613CR	114,000CR	121,800CR	121,800CR
	TOTAL	132,742	129,925	189,056	190,876
709 200	PURCHASING DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,063,357	1,003,559	1,070,873	1,070,873
	PERSONAL SERV - TEMP	88,325	87,653	88,643	88,643
	FRINGE BENEFITS	222,392	190,429	214,419	214,419
	MATERIALS & SUPPLIES	77,239	73,438	73,780	77,580
	EQUIPMENT	8,635	6,780	5,849	7,708
	PURCHASE OF SERVICES	30,535	30,535	29,595	29,595
	DISTRIBUTION CREDITS	933,927CR	948,159CR	969,385CR	969,385CR
	TOTAL	556,556	444,235	513,774	519,433
709 300	FAIR WAGE OFFICE - TOTALS				
	PERSONAL SERV - PERM	64,337	64,337	66,436	66,436
	FRINGE BENEFITS	12,088	12,077	12,333	12,333
	MATERIALS & SUPPLIES	603	603	720	720
	PURCHASE OF SERVICES	5,852	5,851	5,467	5,467
	DISTRIBUTION CREDITS	55,043CR	54,400CR	56,826CR	56,826CR
	TOTAL	27,837	28,468	28,130	28,130
709 400	MATERIAL SUPPLY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,066,851	1,066,819	1,084,505	1,084,505
	PERSONAL SERV - TEMP	47,497	47,496	31,571	31,571
	FRINGE BENEFITS	225,591	208,480	223,108	223,108
	MATERIALS & SUPPLIES	15,799	15,799	14,160	14,160
	EQUIPMENT	3,869	1,278	250	2,841
	PURCHASE OF SERVICES	73,807	61,307	55,101	67,601
	DISTRIBUTION CREDITS	531,723CR	531,594CR	550,460CR	550,460CR
	TOTAL	901,691	869,585	858,235	873,326

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
709 700	CASTING INSPECTOR - TOTALS				
	PERSONAL SERV - PERM	33.285	32.739	32.986	32.286
	FRINGE BENEFITS	6.482	6.343	6.290	6.290
	MATERIALS & SUPPLIES	85	85	96	96
	PURCHASE OF SERVICES	5.064	5.063	5.281	5.281
	DISTRIBUTION CREDITS	30.327CR	27.154CR	30.890CR	30.890CR
	TOTAL	14.589	17.076	13.763	13.763
709 900	SPECIAL ITEMS - TOTALS				
	EQUIPMENT	-	-	20.412	20.412
	TOTAL	-	-	20.412	20.412

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 000	MANAGEMENT SERVICES DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,267,764	5,267,727	5,345,939	5,345,939
	PERSONAL SERV - TEMP	801,621	801,610	829,379	829,379
	FRINGE BENEFITS	813,055	797,368	870,165	870,165
	MATERIALS & SUPPLIES	335,260	318,113	388,026	388,026
	EQUIPMENT	1,181,605	1,140,029	1,074,736	1,114,210
	PURCHASE OF SERVICES	4,034,541	3,764,987	4,185,408	4,417,179
	CONTRIBUTIONS ETC.	500	500	-	-
	DISTRIBUTION CREDITS	2,445,812CR	2,281,951CR	2,561,127CR	2,584,627CR
	TOTAL	9,987,834	9,798,383	10,232,527	10,475,271
710 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	247,548	247,548	268,396	268,396
	PERSONAL SERV - TEMP	38,672	38,672	10,775	10,775
	FRINGE BENEFITS	36,863	36,862	41,529	41,529
	MATERIALS & SUPPLIES	7,002	7,002	7,890	7,890
	EQUIPMENT	3,520	1,525	-	1,990
	PURCHASE OF SERVICES	14,699	12,910	15,161	15,161
	TOTAL	348,304	344,519	343,751	345,741
710 200	PLANNING & BUDGETING DIVISION - TOTALS				
	PERSONAL SERV - PERM	463,804	463,804	456,246	456,246
	PERSONAL SERV - TEMP	47,685	47,684	51,786	51,786
	FRINGE BENEFITS	65,699	65,698	69,725	69,725
	MATERIALS & SUPPLIES	13,863	13,628	13,350	13,350
	EQUIPMENT	3,827	2,320	-	1,506
	PURCHASE OF SERVICES	7,684	7,318	6,926	6,926
	TOTAL	602,562	600,452	598,033	599,539
710 300	PERSONNEL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	832,923	832,920	863,897	863,897
	PERSONAL SERV - TEMP	191,586	191,585	148,185	148,185
	FRINGE BENEFITS	136,054	136,054	154,023	154,023
	MATERIALS & SUPPLIES	65,127	63,938	62,620	62,620
	EQUIPMENT	7,904	6,320	1,436	1,436
	PURCHASE OF SERVICES	289,763	278,519	292,584	292,584
	TOTAL	1,523,357	1,509,336	1,522,745	1,522,745
710 310	ADMINISTRATION				
	PERSONAL SERV - PERM	307,982	307,981	314,600	314,600
	PERSONAL SERV - TEMP	60,569	60,569	39,196	39,196
	FRINGE BENEFITS	51,872	51,872	56,209	56,209
	MATERIALS & SUPPLIES	37,925	37,924	32,347	32,347
	EQUIPMENT	4,130	3,433	-	-
	PURCHASE OF SERVICES	16,245	15,228	13,170	13,170
	TOTAL	478,723	477,007	455,522	455,522

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 320	HRD POLICY/PROGRAM SECTION				
	PERSONAL SERV - PERM	308,602	308,601	301,308	301,308
	PERSONAL SERV - TEMP	35,281	35,281	54,300	54,300
	FRINGE BENEFITS	45,008	45,008	49,105	49,105
	MATERIALS & SUPPLIES	10,090	8,913	10,001	10,001
	EQUIPMENT	2,124	1,977	526	526
	PURCHASE OF SERVICES	195,096	195,095	202,010	202,010
	TOTAL	596,201	594,875	617,250	617,250
710 330	PLACEMENT SERVICES				
	PERSONAL SERV - PERM	216,339	216,338	247,989	247,989
	PERSONAL SERV - TEMP	95,736	95,735	54,689	54,689
	FRINGE BENEFITS	39,174	39,174	48,709	48,709
	MATERIALS & SUPPLIES	17,112	17,101	20,272	20,272
	EQUIPMENT	1,650	910	910	910
	PURCHASE OF SERVICES	78,422	68,196	77,404	77,404
	TOTAL	448,433	437,454	449,973	449,973
710 400	COMPUTER SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,454,330	2,454,327	2,363,045	2,363,045
	PERSONAL SERV - TEMP	263,708	263,705	363,893	363,893
	FRINGE BENEFITS	364,489	364,487	372,520	372,520
	MATERIALS & SUPPLIES	186,727	181,967	233,585	233,585
	EQUIPMENT	1,149,031	1,114,598	1,067,281	1,101,561
	PURCHASE OF SERVICES	3,536,387	3,329,237	3,686,466	3,871,323
	CONTRIBUTIONS ETC.	500	500	-	-
	DISTRIBUTION CREDITS	2,412,161CR	2,291,031CR	2,558,367CR	2,558,367CR
	TOTAL	5,543,011	5,417,791	5,528,423	5,747,560
710 410	ADMINISTRATION				
	PERSONAL SERV - PERM	168,933	168,933	169,464	169,464
	PERSONAL SERV - TEMP	11,939	11,939	17,405	17,405
	FRINGE BENEFITS	23,063	23,063	24,684	24,684
	MATERIALS & SUPPLIES	6,448	6,447	5,886	5,886
	EQUIPMENT	2,495	2,495	900	900
	PURCHASE OF SERVICES	8,070	7,426	2,919	3,561
	TOTAL	220,948	220,303	221,258	221,900
710 422	DATA PROCESSING CENTRE				
	PERSONAL SERV - PERM	820,730	820,729	729,398	729,398
	PERSONAL SERV - TEMP	8,074	8,073	-	-
	FRINGE BENEFITS	126,985	126,985	115,572	115,572
	MATERIALS & SUPPLIES	151,072	149,643	196,001	196,001
	EQUIPMENT	1,117,940	1,083,660	1,061,673	1,095,853
	PURCHASE OF SERVICES	3,463,359	3,279,156	3,648,159	3,821,113
	CONTRIBUTIONS ETC.	500	500	-	-
	DISTRIBUTION CREDITS	2,332,661CR	2,268,150CR	2,538,313CR	2,538,313CR
	TOTAL	3,355,999	3,200,596	3,212,490	3,419,724

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 423	TECHNICAL SUPPORT SECTION				
	PERSONAL SERV - PERM	325,580	325,580	319,728	319,728
	PERSONAL SERV - TEMP	-	-	23,482	23,482
	FRINGE BENEFITS	45,147	45,146	47,177	47,177
	MATERIALS & SUPPLIES	2,260	2,181	3,836	3,836
	EQUIPMENT	4,924	4,923	793	793
	PURCHASE OF SERVICES	920	920	1,069	1,069
	TOTAL	378,831	378,750	396,085	396,085
710 430	SYSTEMS DEVELOPMENT & SUPPORT				
	PERSONAL SERV - PERM	923,267	923,267	926,359	926,359
	PERSONAL SERV - TEMP	219,053	219,052	269,483	269,483
	FRINGE BENEFITS	138,180	138,180	150,786	150,786
	MATERIALS & SUPPLIES	5,957	3,991	6,362	6,362
	EQUIPMENT	18,843	18,842	3,150	3,150
	PURCHASE OF SERVICES	18,817	4,553	7,614	18,875
	DISTRIBUTION CREDITS	56,500CR	23	-	-
	TOTAL	1,267,617	1,307,908	1,363,754	1,375,015
710 440	STANDARDS & QUALITY ASSURANCE				
	PERSONAL SERV - PERM	53,867	53,866	53,602	53,602
	PERSONAL SERV - TEMP	7,081	7,081	7,467	7,467
	FRINGE BENEFITS	2,990	2,990	2,300	2,300
	MATERIALS & SUPPLIES	-	-	555	555
	EQUIPMENT	721	720	530	530
	PURCHASE OF SERVICES	64,659	64,657	64,454	64,454
	TOTAL				
710 450	USER SUPPORT SECTION				
	PERSONAL SERV - PERM	161,953	161,952	164,494	164,494
	PERSONAL SERV - TEMP	24,642	24,641	53,523	53,523
	FRINGE BENEFITS	24,033	24,032	26,834	26,834
	MATERIALS & SUPPLIES	18,000	16,715	19,200	19,200
	EQUIPMENT	4,828	4,679	210	210
	PURCHASE OF SERVICES	44,500	36,462	26,175	26,175
	DISTRIBUTION CREDITS	23,000CR	22,904CR	20,054CR	20,054CR
	TOTAL	254,957	245,577	270,382	270,382
710 500	MANAGEMENT CONSULTING SERVICES - TOTALS				
	PERSONAL SERV - PERM	502,492	502,492	523,551	523,551
	PERSONAL SERV - TEMP	80,468	80,467	63,653	63,653
	FRINGE BENEFITS	69,573	69,573	77,806	77,806
	MATERIALS & SUPPLIES	6,502	6,501	5,782	5,782
	EQUIPMENT	7,110	5,373	1,000	2,698
	PURCHASE OF SERVICES	42,805	42,805	33,900	33,900
	TOTAL	708,950	707,211	705,692	707,390

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 600	EQUAL OPPORTUNITY DIVISION - TOTALS				
	PERSONAL SERV - PERM	291,987	291,984	286,809	286,809
	PERSONAL SERV - TEMP	18,826	18,625	22,146	22,146
	FRINGE BENEFITS	46,276	46,274	45,967	45,967
	MATERIALS & SUPPLIES	36,498	27,032	21,825	26,825
	EQUIPMENT	608	561	600	600
	PURCHASE OF SERVICES	68,727	62,229	61,324	67,074
	DISTRIBUTION CREDITS	851CR	920CR	2,760CR	2,760CR
	TOTAL	461,871	445,785	435,911	446,661
710 610	ADMINISTRATION				
	PERSONAL SERV - PERM	161,595	161,594	160,340	160,340
	PERSONAL SERV - TEMP	18,345	18,344	22,146	22,146
	FRINGE BENEFITS	25,147	25,146	27,058	27,058
	MATERIALS & SUPPLIES	30,259	25,258	20,700	25,700
	EQUIPMENT	608	561	300	300
	PURCHASE OF SERVICES	27,839	26,088	27,139	28,889
	DISTRIBUTION CREDITS	851CR	105CR	2,500CR	2,500CR
	TOTAL	262,942	255,886	255,183	261,933
710 620	TRAINING AND DEVELOPMENT				
	PERSONAL SERV - PERM	43,402	43,401	38,151	38,151
	FRINGE BENEFITS	6,896	6,896	6,021	6,021
	MATERIALS & SUPPLIES	118	118	-	-
	PURCHASE OF SERVICES	13,940	13,908	32,875	32,875
	DISTRIBUTION CREDITS	-	215CR	260CR	260CR
	TOTAL	64,357	64,108	76,787	76,787
710 630	POLICY				
	PERSONAL SERV - PERM	43,775	43,775	45,146	45,146
	FRINGE BENEFITS	6,476	6,475	6,133	6,133
	MATERIALS & SUPPLIES	4,300	398	75	75
	PURCHASE OF SERVICES	25,773	21,773	585	4,585
	DISTRIBUTION CREDITS	-	600CR	-	-
	TOTAL	80,324	71,821	51,936	55,939
710 640	RECRUITMENT PROGRAM				
	PERSONAL SERV - PERM	43,215	43,214	43,172	43,172
	PERSONAL SERV - TEMP	281	281	-	-
	FRINGE BENEFITS	7,757	7,757	6,755	6,755
	MATERIALS & SUPPLIES	1,820	1,258	1,050	1,050
	EQUIPMENT	-	-	300	300
	PURCHASE OF SERVICES	1,175	460	725	725
	TOTAL	54,248	52,970	52,002	52,002

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 700	JOB EVALUATION UNIT - TOTALS				
	PERSONAL SERV - PERM	228,563	228,562	248,540	248,540
	PERSONAL SERV - TEMP	22,044	22,044	12,149	12,149
	FRINGE BENEFITS	36,290	33,907	34,854	34,854
	MATERIALS & SUPPLIES	2,332	1,545	4,145	4,145
	EQUIPMENT	4,473	4,472	2,019	2,019
	PURCHASE OF SERVICES	2,055	2,054	18,642	18,642
	TOTAL	295,757	292,584	320,349	320,349
710 800	REHABILITATION & SAFETY UNIT - TOTALS				
	PERSONAL SERV - PERM	246,117	246,090	335,455	335,455
	PERSONAL SERV - TEMP	77,605	77,601	148,464	148,464
	FRINGE BENEFITS	50,977	41,316	63,265	63,265
	MATERIALS & SUPPLIES	16,309	16,307	38,329	38,329
	EQUIPMENT	4,182	3,949	2,400	2,400
	PURCHASE OF SERVICES	71,071	29,906	69,906	111,069
	DISTRIBUTION CREDITS	33,500CR	-	-	33,500CR
	TOTAL	432,761	415,169	657,819	665,482
710 810	ADMINISTRATION				
	PERSONAL SERV - PERM	8,159	8,158	60,095	60,095
	PERSONAL SERV - TEMP	4,412	4,411	36,757	36,757
	FRINGE BENEFITS	1,098	1,097	12,558	12,558
	MATERIALS & SUPPLIES	506	506	3,375	3,375
	EQUIPMENT	1,900	1,900	200	200
	PURCHASE OF SERVICES	1,219	1,219	8,749	8,749
	TOTAL	17,294	17,291	121,734	121,734
710 820	HEALTH & SAFETY SECTION				
	PERSONAL SERV - PERM	93,477	93,476	101,995	101,995
	PERSONAL SERV - TEMP	15,789	15,788	30,309	30,309
	FRINGE BENEFITS	18,315	16,614	19,116	19,116
	MATERIALS & SUPPLIES	10,034	10,033	27,085	27,085
	EQUIPMENT	1,362	1,228	-	-
	PURCHASE OF SERVICES	2,631	2,630	15,772	15,772
	TOTAL	141,608	139,769	194,277	194,277
710 830	REHABILITATION SERVICES SECTION				
	PERSONAL SERV - PERM	84,885	84,884	114,761	114,761
	PERSONAL SERV - TEMP	38,086	38,085	58,804	58,804
	FRINGE BENEFITS	19,791	15,028	21,426	21,426
	MATERIALS & SUPPLIES	3,506	3,506	6,769	6,769
	EQUIPMENT	285	186	1,090	1,090
	PURCHASE OF SERVICES	22,523	22,439	38,442	38,525
	TOTAL	169,076	164,128	241,292	241,375

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
710 840	WORKERS' COMPENSATION SECTION				
	PERSONAL SERV - PERM	59,596	59,572	58,604	58,604
	PERSONAL SERV - TEMP	19,318	19,317	22,594	22,594
	FRINGE BENEFITS	11,773	8,577	10,165	10,165
	MATERIALS & SUPPLIES	2,263	2,262	1,100	1,100
	EQUIPMENT	635	635	1,110	1,110
	PURCHASE OF SERVICES	44,698	3,618	6,943	48,023
	DISTRIBUTION CREDITS	33,500CR	-	-	33,500CR
	TOTAL	104,783	93,981	100,516	108,086
710 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	61,227	61,227	108,328	108,328
	FRINGE BENEFITS	6,834	3,197	10,476	10,476
	MATERIALS & SUPPLIES	900	193	500	500
	EQUIPMENT	950	910	-	-
	PURCHASE OF SERVICES	1,350	9	500	500
	TOTAL	71,261	65,536	119,804	119,804

DETAIL OF EXPENDITURES

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
711 000				
OFFICE OF LABOUR RELATIONS - TOTALS				
PERSONAL SERV - PERM	230,764	230,764	275,953	275,953
PERSONAL SERV - TEMP	31,243	29,936	14,100	14,100
FRINGE BENEFITS	37,360	33,708	41,205	41,205
MATERIALS & SUPPLIES	9,020	9,020	5,430	5,430
EQUIPMENT	950	314	3,265	3,865
PURCHASE OF SERVICES	375,652	372,769	367,332	369,332
TOTAL	684,989	676,511	707,285	709,885

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
719 000	MICRO COMPUTER ACQUISITION - TOTALS				
	MATERIALS & SUPPLIES				
	EQUIPMENT	1,704	1,704	-	-
	PURCHASE OF SERVICES	321,268	321,268	-	-
	CONTRIBUTIONS ETC.	65,068	65,068	-	-
	DISTRIBUTION CREDITS	12,703	12,703	-	-
	TOTAL	400,743CR	400,743CR	-	-
719 202	MICRO - AUDIT DEPARTMENT				
	PURCHASE OF SERVICES	444	444	-	-
	CONTRIBUTIONS ETC.	856	856	-	-
	TOTAL	1,300	1,300	-	-
719 203	MICRO - CITY CLERK DEPARTMENT				
	PURCHASE OF SERVICES	214	214	-	-
	CONTRIBUTIONS ETC.	1,386	1,386	-	-
	TOTAL	1,600	1,600	-	-
719 205	MICRO - FINANCE DEPARTMENT				
	EQUIPMENT	928	928	-	-
	PURCHASE OF SERVICES	3,634	3,634	-	-
	CONTRIBUTIONS ETC.	38	38	-	-
	TOTAL	4,600	4,600	-	-
719 206	MICRO - LEGAL DEPARTMENT				
	CONTRIBUTIONS ETC.	1,300	1,300	-	-
	TOTAL	1,300	1,300	-	-
719 209	MICRO - PURCHASING & SUPPLY DEPARTMENT				
	CONTRIBUTIONS ETC.	1,900	1,900	-	-
	TOTAL	1,900	1,900	-	-
719 210	MICRO - MANAGEMENT SERVICES DEPARTMENT				
	MATERIALS & SUPPLIES	101	101	-	-
	EQUIPMENT	4,362	4,362	-	-
	PURCHASE OF SERVICES	5,484	5,484	-	-
	DISTRIBUTION CREDITS	3,848CR	3,848CR	-	-
	TOTAL	6,089	6,089	-	-
719 231	MICRO - BUILDING DEPARTMENT				
	PURCHASE OF SERVICES	265	265	-	-
	CONTRIBUTIONS ETC.	2,235	2,235	-	-
	TOTAL	2,500	2,500	-	-
719 233	MICRO - PROPERTY DEPARTMENT				
	CONTRIBUTIONS ETC.	1,600	1,600	-	-
	TOTAL	1,600	1,600	-	-

DETAIL OF EXPENDITURES					
CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
719 234	MICRO - HEALTH DEPARTMENT				
	MATERIALS & SUPPLIES	966	966	-	-
	EQUIPMENT	976	976	-	-
	PURCHASE OF SERVICES	3,636	3,636	-	-
	DISTRIBUTION CREDITS	3,678CR	3,678CR	-	-
	TOTAL	1,900	1,900	-	-
719 236	MICRO - PARKS & RECREATION DEPARTMENT				
	MATERIALS & SUPPLIES	260	260	-	-
	EQUIPMENT	62	62	-	-
	PURCHASE OF SERVICES	200	200	-	-
	CONTRIBUTIONS ETC.	778	778	-	-
	TOTAL	1,300	1,300	-	-
719 238	MICRO - HOUSING DEPARTMENT				
	CONTRIBUTIONS ETC.	1,300	1,300	-	-
	TOTAL	1,300	1,300	-	-
719 239	MICRO - PUBLIC WORKS DEPARTMENT				
	EQUIPMENT	1,110	1,110	-	-
	PURCHASE OF SERVICES	1,264	1,264	-	-
	CONTRIBUTIONS ETC.	426	426	-	-
	TOTAL	2,800	2,800	-	-
719 271	MICRO - PLANNING & DEVELOPMENT DEPARTMENT				
	MATERIALS & SUPPLIES	270	270	-	-
	EQUIPMENT	272	272	-	-
	PURCHASE OF SERVICES	1,374	1,374	-	-
	CONTRIBUTIONS ETC.	884	884	-	-
	TOTAL	2,800	2,800	-	-
719 288	MICRO - GENERAL ACCOUNT				
	MATERIALS & SUPPLIES	107	107	-	-
	EQUIPMENT	313,558	313,558	-	-
	PURCHASE OF SERVICES	48,553	48,553	-	-
	DISTRIBUTION CREDITS	393,217CR	393,217CR	-	-
	TOTAL	30,999CR	30,999CR	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
720 000	TORONTO ARTS COUNCIL - TOTALS				
	CONTRIBUTIONS ETC.	1,187,320	1,187,320	1,442,320	1,442,320
	TOTAL	1,187,320	1,187,320	1,442,320	1,442,320
720 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	60,000	60,000	116,200	116,200
	TOTAL	60,000	60,000	116,200	116,200
720 200	GENERAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	184,070	184,070	290,400	290,400
	TOTAL	184,070	184,070	290,400	290,400
720 300	COMMUNITY & NEIGHBOURHOOD CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	90,250	90,250	88,170	88,170
	TOTAL	90,250	90,250	88,170	88,170
720 400	SENIOR ART ORGANIZATIONS - TOTALS				
	CONTRIBUTIONS ETC.	109,600	109,600	92,500	92,500
	TOTAL	109,600	109,600	92,500	92,500
720 500	MAJOR THEATRE COMPANIES - TOTALS				
	CONTRIBUTIONS ETC.	743,400	743,400	722,000	722,000
	TOTAL	743,400	743,400	722,000	722,000
720 600	FESTIVALS AND SPECIAL CULTURAL GRANTS - TOTALS				
	CONTRIBUTIONS ETC.	-	-	78,050	78,050
	TOTAL	-	-	78,050	78,050
720 700	RESERVE FOR POST-BUDGET ACTION - TOTALS				
	CONTRIBUTIONS ETC.	-	-	55,000	55,000
	TOTAL	-	-	55,000	55,000

In accordance with E.C.R. #19, N.C.R. #11, Clause 1, adopted by City Council on June 17, 1985, funds were reallocated within the Toronto Arts Council's 1985 approved budget, as reflected below:

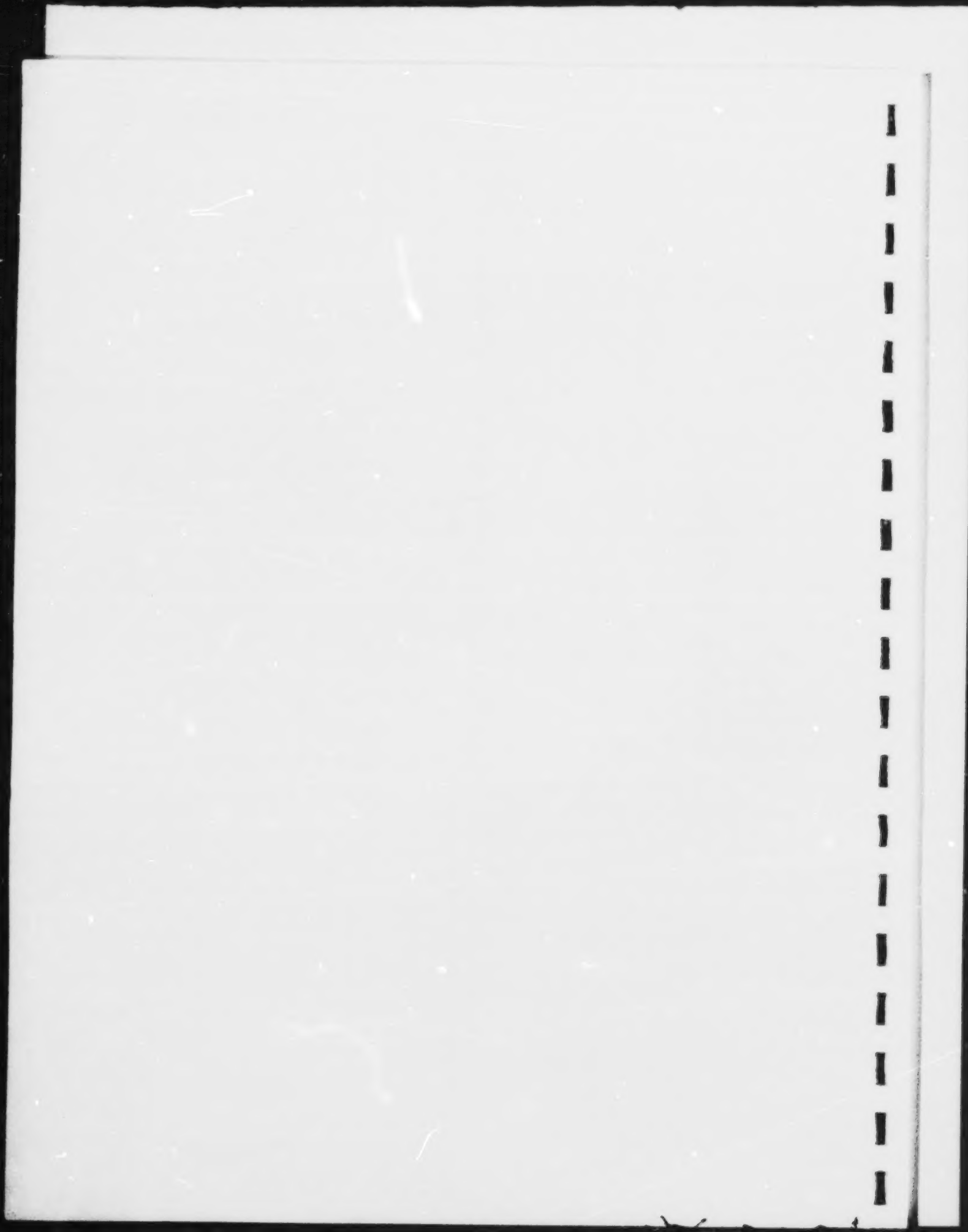
720-100	Administration	116,000
720-200	General Cultural Grants	261,380
720-300	Community and Neighbourhood Cultural Grants	131,590
720-400	Senior Art Organizations	81,750
720-600	Festivals	74,600

Note: Prior to 1985, the Cultural Grants Accounts were listed under Account Codes 721-300, 721-700 and 721-800.

ADDITIONAL SUPPORTING DETAIL
FOR GRANTS AND OTHER CONTRIBUTIONS

	1984 Expenditure \$	1985 Expenditure \$
Cultural Grants - Toronto Arts Council * (720-100)		
Administration	-	96,000
Operating and Equipment	-	<u>20,000</u>
TOTAL	-	<u>116,000</u>

* In 1984, administration expenses for the Toronto Cultural Advisory Corporation were funded under the category, Cultural Grants - General.



	1984 Expenditure \$	1985 Expenditure \$
A. Space	3,000	4,000
Acting Company	-	2,000
Actor's Lab	2,750	4,000
1) Adelaide Court Theatre	-	2,000 (*)
AKA Performance Interfaces	2,500	2,500
Arraymusic	750	1,200 (*)
Art Expo Toronto - see Art Post Productions		
Art Gallery at Harbourfront	2,500	4,000
Art Metropole	2,500	4,000
Art Post Productions (formerly Art Expo Toronto)	1,500	1,600
B.A.A.N.N. The Theatre Centre	3,250	4,000
Buddies in Bad Times Theatre	2,750	4,000
Cahoots Theatre Projects	-	800
Canadian Artists' Representation Ontario (C.A.R.O.)	1,000	1,000
2) Canadian Centre of the International Theatre	1,000	-
Institute (World Theatre Congress)		
Canadian Centre of the International Theatre	750	750
Institute (World Theatre Day)		
Canadian Electronic Ensemble	750	800
Canadian International Animation Festival	1,000	-
Canadian Music Centre	8,500	9,000
Canadian Music Council/International Society	1,250	-
for Contemporary Music		
Canadian Opera Company	-	3,200
Canadian Rep. Theatre Company	1,000	2,400
C.C.M.C. Music Gallery - Operating	6,600	6,600
Chamber Concerts Canada	750	1,000
Chamber Players	2,000	3,600
3) Changing Places Theatre	1,000	-
1) Chysta Productions	-	2,000
(formerly St. Vladimir Ukrainian Inst.)		

Cultural Grants - General (cont'd) (720-200)

	1984 Expenditure \$	1985 Expenditure \$
Classical Cabaret	500	600
Cocolerio Umbrella	500	1,600
Comus Music Theatre	5,250	5,250
Concert Singers	1,000	-
Contemporary Music Projects	-	680
Dancemakers	8,000	8,000
Dance Ontario	-	2,000
Danceworks	6,000	6,000
Danny Grossman Dance Company	6,500	6,500
Dans Exchange	-	800 (*)
Desrosiers Dance Theatre	2,000	3,200
Dora Mayor Moore Awards - see Toronto Theatre Alliance		
- Performing Arts Information Service		
Elmer Iseler Singers	1,500	1,600
Equity Showcase Theatre	3,500	3,500
Ex Tenebris	-	120
Factory Theatre Lab	8,000	-
Festival of Festivals	6,000	-
Funnel, The	3,000	4,800
Fuse Magazine	-	1,200
Gents	1,100	1,000
Guitar Society of Toronto	1,500	2,000
Harbourfront Corporation - Film	-	1,200
Harbourfront International Children's Theatre Festival	750	-
Harbourfront International Festival of Authors	1,250	2,000
Harbourfront Reading Series	2,500	2,500
Inner Stage	3,250	-
League of Canadian Poets	-	520
Liaison of Independent Filmmakers of Toronto (LIFT)	500	800
Mainly Mozart Music Festival	1,000	2,400

Cultural Grants - General (cont'd) (720-200)

	<u>1984</u> <u>Expenditure</u> \$	<u>1985</u> <u>Expenditure</u> \$
Masterclass Theatre	-	1,600
Mercer Union	3,150	3,200
Mercury Theatre	1,000	3,200 (*)
Mime Company Unlimited	2,750	3,200
Mixed Company	1,500	3,600
Moebius	2,750	3,200
National Tap Dance Company	4,000	4,800
Necessary Angel Theatre Company	3,000	4,000
5) New Music Concerts	10,000	-
Next Stage	-	800
Nightwood Theatre in Collaboration	2,750	3,200
Ontario Ballet Theatre	2,000	2,400
Open Studio	2,750	4,000
Opera in Concert	1,750	2,000
Orpheus Choir of Toronto Incorporate	500	800
3) Paula Moreno Spanish Dance Company, Incorporate	4,500	-
Pavlychenko Dance Company	3,000	2,000
Peggy McCann and Dancers	2,000	2,000
Performing Arts Development Fund	3,000	4,000
Phoenix	1,500	-
Photo/Electric Arts Foundation	2,250	-
Photo Heritage 1984	500	-
Playwrights Can. and Guild of Can. Playwrights		
- see Playwrights Union of Canada		
Playwrights Union of Canada (formerly Playwrights Can. and Guild of Can. Playwrights)	3,000	3,000
Poetry Sweatshops of Canada	-	520
Preview Concerts	500	600
School of the Toronto Dance Theatre	2,500	2,500
Shadowland Repertory Canada	500	800
Smile Company	6,000	6,800

Cultural Grants - General (cont'd) (720-200)		1984	1985
		Expenditure	Expenditure
		\$	\$
	Solar Stage	6,250	6,250
	Sparkes Gallery	-	800
	Tafelmusik Baroque Orchestra	7,000	8,400
	Tapestry Singers	1,500	1,600
	Tarragon Theatre	10,000	-
5)	Tarragon Theatre - Maggie Bassett Program	1,000	-
	The Funnel - see Funnel, The		
	The Gents - see Gents, The		
	Theatre Autumn Leaf		3,200
3)	Theatre Direct Canada	3,000	-
	Theatre du P'tit Bonheur	4,750	
	Theatre Fountainhead	5,500	8,000
	Theatre Passe Muraille	2,500	3,200
5)	Theatre Smith-Gilmore	10,000	-
	Toronto Arts Council Loan Fund	-	1,600
	Toronto Chamber Society	820	8,000
	Toronto City Opera	500	600
	Toronto Community Videotex	500	-
	Toronto Consort	-	800
3)	Toronto Creators' Fund (formerly Toronto Writers' Fund)	2,250	2,250
5)	Toronto Dance Theatre	5,000	-
	Toronto Dance Umbrella (Project)	9,000	-
5)	Toronto Free Theatre	2,000	-
	Toronto Independent Dance Enterprise	12,000	-
	Toronto International Showcase for Short Films	3,250	3,640
	Toronto Musical Productions	500	-
	Toronto Theatre Alliance	1,000	-
	Toronto Theatre Alliance - Performing Arts Information	6,000	6,000
	Services (formerly Dora Mayor Moore)	5,000	5,000
	Toronto Workshop Productions		
	Toronto Writers' Fund - see Toronto Creators' Fund	9,000	7,500

Cultural Grants - General (cont'd) (720-200)

	1984 Expenditure \$	1985 Expenditure \$
Triune Acting Ensemble	-	800
United Media Arts Study	-	400
V/Tape	500	800
Video Cabaret International	3,250	4,000
Video Culture Canada	500	-
Whole Loaf Theatre	1,000	1,200
Y.Y.Z. Artists' Outlet	2,250	2,400
SUB-TOTAL	293,670	261,380
6) Toronto Cultural Advisory Corporation - Administration	60,000	-
TOTAL	353,670	261,380

(*) Contingent upon fulfilling criteria.

- 1) In 1984, this organization was funded under the category, Cultural Grants - Special Multi-Cultural Fund (now called Community and Neighbourhoods category).
- 2) In 1985, this organization was funded under the category, Cultural Grants - Festivals.
- 3) In 1985, this organization was funded under the category, Cultural Grants - Community and Neighbourhoods.
- 4) This organization was awarded an additional \$4,000 special grant by City Council in 1985 towards the cost of a feasibility study of an arts centre at Harbourfront.
- 5) In 1985, this organization was funded under the category, Cultural Grants - Senior Art Organizations.
- 6) In 1985, the Toronto Arts Council administration expenses were funded under the category, Cultural Grants - Toronto Arts Council.

Cultural Grants - Community and Neighbourhoods (720-300)
(Formerly Special Multi-Cultural Fund)

	1984 Expenditure \$	1985 Expenditure \$
* Adelaide Court Theatre		-
Arts TV Centre (formerly Visus Foundation)	2,000	
Beach Society for the Performing and Visual Arts	2,250	2,400
- see Canadian Contemporary Music Workshop		
Black Theatre Canada		
Boys' Choir of Toronto	7,000	8,000
Cabbagetown Community Arts	750	1,200
Canadian Children's Dance Theatre	2,250	2,800
Canadian Children's Opera Chorus	500	800
Canadian Contemporary Music Workshop (formerly	3,600	3,600
Beach Society for the Performing and Visual Arts)	500	500
Canadian Museum of Textile and Carpets	-	800
Canadian Ukrainian Opera Association	1,500	1,600
Caribbean Cultural Committee	5,000	5,000
Celtic Arts	-	800
Celtic Music Society	-	1,000
** Changing Places Theatre	-	1,000
Children's Creations Toronto	500	-
* Chysta Productions (formerly St. Vladimir Ukrainian Institute)	1,000	-
Crow's Theatre Circus	250	1,200
COFTM/Centre Francophone - see Le Centre Francophone		
Dance in Canada (formerly D.I.C.A. - Toronto Conference)	1,000	1,200
D.I.C.A. - Toronto Conference - see Dance in Canada		
Deep Television Production Incorporated		
Deer Park Concerts	500	-
Dixon Hall Music School	1,000	1,000
Eclatant: A Woodwind Quintet	1,800	4,000
Esto '84 Fine Arts Exhibition	500	-
Filipino Canadian Cultural Workshop	500	-
Folk Ballet Theatre of Toronto	-	400
Glenvalue Players	-	800
** Harbourfront International Children's Festival	500	-
Inner City Angels	-	1,200
	5,250	5,250

Cultural Grants - Community and Neighbourhoods (cont'd) (720-300)
(Formerly Special Multi-Cultural Fund)

	<u>1984</u>	<u>1985</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
** Inner Stage		
Kensington Carnival Society	-	4,000
Las Flores Charitable Foundation	1,000	2,400
Le Centre Francophone (formerly COPTM/Centre Francophone)	500	-
Licorice Allsorts	500	800
Mandola Trio	1,500	-
Mariposa Folk Foundation	500	600
National Shevchenko Musical Ensemble	1,500	1,500
National Youth Orchestra	4,200	4,200
Native Earth Performing Arts Incorporate	5,000	5,000
Nephesh Theatre Company	-	1,600
New Trojan Horse Cultural Centre	-	800
Northwind Arts	-	800
Ontario Multicultural Theatre	500	1,000
** Paula Moreno Spanish Dance Company	5,500	5,600
Pauline McGibbon Cultural Centre	-	4,500
Pelican Players	1,500	1,500
Pepi Puppet Theatre Incorporate	1,500	2,000
Podium	500	-
Regent Park Teen Association	500	500
Salon Theatre Productions	750	-
Second Look Community Arts Resource	-	2,000
St. Christopher House - Drama	1,000	1,600 (*)
St. Christopher House - Music School	750	800
St. Stephen's Community House	1,800	2,700
St. Vladimir Ukrainian Institute - see Chysta Productions	700	800
Storytellers School of Toronto	1,000	1,000
Summer in the Park	750	-
Tallis Choir	-	400
** Theatre Direct Canada	-	4,800
Theatre of Change	-	2,000
Theatre Plant	500	-
Theatre Resource Centre	1,000	1,600

Cultural Grants - Community and Neighbourhoods (cont'd) (720-300)
(Formerly Special Multi-Cultural Fund)

	1984 Expenditure \$	1985 Expenditure \$
Toronto Arts Group for Human Rights	2,500	-
Toronto Children's Chorus	2,250	3,000
Toronto Chinese Chamber Orchestra	1,250	1,250
** Toronto Creators' Fund (formerly Toronto Writers' Fund)	-	13,440
Toronto Cultural Advisory Corporation - Castle Frank Poster	2,000	-
Toronto Jewish Folk Choir	750	800
Toronto Outdoor Art Exhibition	900	900
Toronto Studio Players	-	800
Toronto Writers' Fund - see Toronto Creators' Fund		
Trinity Square Video	5,000	5,000
Ukrainian Music Festival	1,250	1,250
University Settlement Music School	1,250	2,900
Vias Foundation - see Arts TV Centre	-	400
Women's Art Resource Centre	-	800
Womynly Way Productions	2,000	2,000
Youth and Music Canada - Operating		
TOTAL	90,250	131,590

(*) Contingent upon fulfilling criteria.

* In 1985, this organization was funded under the category, Cultural Grants - General.

** In 1984, this organization was funded under the category, Cultural Grants - General.

Cultural Grants - Senior Art Organizations (720-400)

	<u>1984</u> <u>Expenditure</u> \$	<u>1985</u> <u>Expenditure</u> \$
* Factory Theatre Lab	-	12,000
* Festivals of Festivals	-	9,600
* New Music Concerts	-	11,150
* Tarragon Theatre	-	15,000
* Theatre Passe Muraille	-	10,000
* Toronto Dance Theatre	-	9,000
* Toronto Free Theatre	-	15,000
TOTAL	-	81,750

* In 1984, this organization was funded under the category, Cultural Grants - General.

Cultural Grants - Major Theatre Companies (720-500)

	<u>1984</u> <u>Expenditure</u> \$	<u>1985</u> <u>Expenditure</u> \$
CentreStage - Theatre	324,000	324,000
CentreStage - Music	86,000	86,000
CentreStage - Public Affairs	81,000	81,000
Theatre Plus	186,400 *	165,000
Young People's Theatre	66,000	66,000
TOTAL	743,400	722,000

* Includes a one-time grant of \$21,400 awarded to Theatre Plus for 1983 scaffolding costs.

Cultural Grants - Festivals (720-600)

	<u>1984</u> <u>Expenditure</u> \$	<u>1985</u> <u>Expenditure</u> \$
Arts Inter-Media		
* Canadian Centre of the International Theatre Institute (World Theatre Congress)	-	2,000
C.C.M.C. Music Gallery - Inde '85	-	8,000
CentreStage - Bach 300	-	2,000
Clay Design	-	50,000
Fourth International Ceramic Competition	-	400
Jamaican Art	-	800
Local Colour	-	2,400
Streetscapes	-	1,600
Toronto International Exhibition, Art/5	-	200
Youth and Music Canada - World Congress	-	4,000
of Jeunesses Musicales	-	3,200
TOTAL	-	<u>74,600</u>

* In 1984, this organization was funded under the category, Cultural Grants - General.

Cultural Grants - Special Projects (720-700)
Post Budget Action

	<u>1984</u> <u>Expenditure</u> \$	<u>1985</u> <u>Expenditure</u> \$
Island to Island	-	1,800
Stella e solisti del balletto canadese	-	<u>1,000</u>
TOTAL	-	<u>2,800 *</u>

* At time of compilation, there remained an undistributed balance of of \$53,200 in the Post Budget Action Account.

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
721 000	MISCELLANEOUS GRANTS - TOTALS CONTRIBUTIONS ETC. TOTAL	1,275,136 1,275,136	1,100,221 1,100,221	2,059,229 2,059,229	2,203,565 2,203,565
721 100	GENERAL - TOTALS CONTRIBUTIONS ETC. TOTAL	337,540 337,540	337,540 337,540	376,040 376,040	376,040 376,040
721 200	VETERANS CLUB HOUSES - TOTALS CONTRIBUTIONS ETC. TOTAL	98,708 98,708	99,357 99,357	107,703 107,703	107,703 107,703
721 400	HOUSING - TOTALS CONTRIBUTIONS ETC. TOTAL	95,338 95,338	64,110 64,110	96,228 96,228	96,228 96,228
721 500	RECREATION - TOTALS CONTRIBUTIONS ETC. TOTAL	147,050 147,050	147,050 147,050	177,930 177,930	177,930 177,930
721 600	COMMUNITY ECONOMIC DEVELOPMENT FUND - TOTALS CONTRIBUTIONS ETC. TOTAL	96,500 96,500	91,500 91,500	80,000 80,000	85,000 85,000
721 900	DAY CARE CENTRES - TOTALS CONTRIBUTIONS ETC. TOTAL	500,000 500,000	360,664 360,664	1,221,328 1,221,328	1,360,664 1,360,664

General Grants (721-100)

	1984 Expenditure \$	1985 Expenditure \$
Action Day Care	5,000	-
Advocacy Resource Centre for the Handicapped Aid for New Mothers Inc.	4,400	4,550
A.P.I.O. Inc. (Ontario Association of Pensioners and Injured Workmen)	600	500
Bereaved Families of Ontario - Toronto	2,000	4,000
Blind Organization of Ontario	-	1,000
with Self-Help Tactics (BOOST)	2,400	-
Bloor-Bathurst Information Centre	7,550	7,850
Canadian-African Newcomer Aid Centre of Toronto	-	1,000
Canadian Cambodian Association of Ontario	1,000	-
Canadian Disarmament Information Centre	5,000	5,200
Canadian Polish Congress	4,500	-
CARE (Co-operating Agencies Responding to the Elderly)	7,500	-
Catholic Charities of the Archdiocese of Toronto	2,100	-
Catholic Immigration Bureau of Toronto	-	2,150
Centennial Infant and Child Centre	-	4,000
Centre for Spanish-Speaking Peoples	6,500	5,750
Children's Storefront	9,100	9,450
Chinese Interpreter and Information Services	3,050	3,150
Circolo Dell-Anziano "Le Caravelle"	550	600
City of Toronto Block Parent Central Committee	-	1,000
COFTM/Centre Francophone	5,350	-
College-Montrose Children's Place	3,500	3,650
Costi-lias Immigrant Services	7,500	7,800
Cross Cultural Communication Centre	-	5,200
Daily Bread Food Bank Foundation	5,000	5,200
Disabled Persons Working Together	-	2,500
Distress Centre Incorporated	2,000	2,100

	1984 Expenditure \$	1985 Expenditure \$
<u>General Grants (cont'd) (721-100)</u>		
Dixon Hall	8,400	8,700
Downtown Employment Service	-	3,000
East End Literacy	2,100	2,200
Ecology House	3,500	-
Energy Probe	3,300	4,900
Escuela Y Hogar Espanol	5,750	4,800
Greek Community of Metropolitan Toronto Inc.	3,000	3,100
- Social Service Centre		
Grupo Brasil of Ontario Incorporated	2,000	2,050
Houselink Community Homes	-	2,600
Immigrant Women's Shelter Task Force	5,000	-
Jessie's Centre for Teenagers	2,850	-
Junction Information Centre	3,500	6,550
Landlord's Self Help Centre	-	3,000
Lao Association of Ontario	1,000	-
Las Flores Charitable Foundation	5,000	5,000
Maria's Women's Unity House of the City of York	-	2,500
Meals Here and There	2,700	2,800
Metro Toronto Shared Accommodation Services for Older People (SHARING)	-	1,000
National Congress of Italian Canadians	3,300	3,400
Neighbourhood Information Post	6,700	6,950
* Nellie's (Women's Hostels Inc.)	-	5,000
N.E.W. (New Experience for Refugee Women)	-	1,000
Ontario Coalition to Stop Electroshock	2,000	-
Open Door Centre & Rooms Registry	8,500	8,800
Operation Economic Concern	2,400	2,500
Opportunity for Advancement	3,200	3,300
x Pardesi Panjab Sahit Sabha	-	2,000
Parents in Transition	-	2,000
Parkdale Community Information Centre	6,500	6,750

General Grants (cont'd) (721-100)	1984		1985	
	Expenditure		Expenditure	
	\$		\$	
Parkdale Golden Age Foundation	7,650		7,950	
P.O.I.N.T.	3,850		6,000	
Poor Souls Mission Incorporated	-		2,000	
Polish Social Services Bureau	2,000		2,100	
Portuguese Free Interpreters	2,200		-	
Portuguese Interagency Network	1,000		1,050	
Portuguese Social Service Centre of Toronto	-		2,250	
Problem Central Incorporated	4,800		4,950	
PUSH - Persons United for Self Help	2,400		-	
- Central Region				
Queen St. United Church	13,400		13,900	
- Building Management Group				
Regent Park & Area Sole Support Mothers Group	-		2,000	
Riverdale Immigrant Women's Centre	3,750		3,900	
Riverdale Immigrant Women's Centre	-		8,000	
- Special Project				
SAINTS (Student Assistance in North Toronto for Seniors)	3,000		5,000	
St. Christopher House - Older Adult Centre	-		7,800	
St. Clair West Meals On Wheels	4,200		4,350	
St. Luke's United Church Community Services Inc.	3,000		3,100	
St. Stephen's Community House - Kytes Program	2,000		2,100	
St. Stephen's Youth Employment	7,500		9,800	
Development Corporation				
St. Veronica's School (Safety Patrol Program)	200		-	
Second Harvest	-		3,000	
Second Look Community Arts Resource	-		1,000	
Senhor Santo Cristo School	200		-	
- School Safety Patrol Program				
Silayan Filipino Community Centre	2,500		2,600	
Silent Voice Canda, Incorporated	1,500		1,550	
Sistering - A Drop-In Centre for Transient Women	2,000		2,100	

	1984 Expenditure \$	1985 Expenditure \$
General Grants (cont'd) (721-100)		
South Riverdale Child Parent Drop-In Centre	5,650	5,850
SPRINT Inc. (Senior Peoples Resources in North Toronto)	10,000	8,700
Times Change	-	4,000
Toronto Adult Literacy for Action (A.L.F.A.)	-	5,000
Toronto Association for Children with Learning Disabilities	1,600	-
Toronto Chinese Community Services Association	3,150	3,250
Toronto Citizen Advocacy	-	3,000
Toronto Christian Resource Centre	7,900	8,200
Toronto Union of Unemployed Workers	6,000	6,200
Travellers Aid Society	1,600	1,650
Ukrainian Canadian Committee - Toronto Branch	3,000	-
Ukrainian Canadian Welfare Services Incorporated	4,050	4,200
Ukrainian Canadian Women's Committee	-	1,000
Union of Injured Workers	5,000	5,200
Urban Alliance on Race Relations	6,050	6,250
Vietnamese Youth and Women's Centre	7,700	8,000
Volunteer Centre of Metro Toronto	2,400	2,500
Ward 9 Senior Link	8,500	9,800
West Metro Toronto Senior Citizens Services	6,000	-
West Toronto Support Services	-	8,500
Women Working with Immigrant Women	1,600	1,600
Women's Counselling Referral and Education Centre	4,750	4,900
Woodgreen Employment Counselling Centre	7,700	8,000
Working Skills Centre of Ontario	-	1,000
Working Women Community Centre	8,040	8,350

	1984	1985
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Yorkminster Park Meals on Wheels	2,000	2,100
Y.M.C.A. - Information and Referral Line	<u>2,400</u>	<u>2,500</u>
SUB-TOTAL	<u>337,540</u>	<u>387,800 **</u>
		<u>(2,000)</u>
TOTAL	<u>337,540</u>	<u>385,800</u>

General Grants (cont'd) (721-100)

Yorkminster Park Meals on Wheels
Y.M.C.A. - Information and Referral Line

SUB-TOTAL

x This organization subsequently returned their award due to their decision to cancel the program.

TOTAL

* City Council provided \$4,000 from the Contingency Account to Nellie's (Women's Hostels Incorporated).

** The approved appropriation was \$376,040 for General Grants and \$177,930 for Recreational Grants, for a total of \$553,970, whereas the approved allocation of grants was \$387,800 to General and \$145,600 to Recreational, for a total of \$533,400.

In order to cover an anticipated deficit in the General Grants Account, \$9,760 was transferred from the Recreational Grants Account. In addition, City Council provided \$4,000 from the Contingency Account in response to a special request from Nellie's (Women's Hostels Incorporated).

At the time of compilation, an undistributed balance of funds in the amount of \$4,000 remained in the General Grants Account.

Housing Management Grants (721-400)

	1984 Expenditure \$	1985 Expenditure \$
Action for Cityhome Tenants	8,000	-
Arauco Housing Co-operative	-	4,000
Arcadia Housing Co-operative	-	3,992
Bathurst/Adelaide Tenants' Association	2,313	-
Beverley Sullivan Housing Co-operative	1,200	2,500
Charles Hastings Housing Co-operative	-	4,000
Chuck/Isabella	2,400	-
David B. Archer	2,000	-
Don Area Co-operative Homes Incorporate	436	-
Fieldstone Co-operative Homes	3,500	2,500
Grace MacInnis Co-operative	2,360	1,540
Houselink Community Homes	4,000	-
Hugh Gardner Housing Co-operative	4,000	1,725
Innstead Co-operative Incorporate	450	-
John Bruce Village Co-operative	-	3,638
Mutual Action Group	-	3,480
Mutual Friends Tenants Association	-	2,020
Neill-Wycik Co-operative College	-	1,546
Oak Street Housing Co-operative	-	3,988
Riverdale Co-operative Houses	2,159	-
Stephenson Avenue Tenants Association	2,250	-
Sullivan Street Tenants Association	-	3,100
Sultan Street Housing Co-operative Incorporate	4,000	-
Swansea Village Co-operative	-	4,000
T.C. Douglas Housing	3,415	-
Three Streets Housing Co-operative	4,000	-
Toronto Women's Housing Co-operative	-	4,000
Tyndall Avenue Tenants' Association	2,730	1,803
Windmill Line	3,900	-
TOTAL	53,113	47,762 *

* At time of compilation, there remained an undistributed balance of \$48,466 in the Housing Management Grants Account.

<u>Recreational Grants (721-500)</u>		1984	1985
		<u>Expenditure</u>	<u>Expenditure</u>
		\$	\$
Adventure Education Concept Incorporated		3,600	3,600
Afro Canadian Caribbean Club		-	1,500
Alexandra Park Community Centre		8,300	8,600
Boys and Girls Club of Downtown Toronto		7,300	7,550
Cabbagetown Youth Centre		8,800	9,100
Chinese-Canadian Intercultural Association		-	2,000
Circolo Culturale Carlo Levi		1,000	-
Creative and Natural Outdoor Experiences Inc. "CANOE"		1,050	1,100
Dovercourt Boys' and Girls' Club		6,600	6,850
Dundas Sherbourne Community House		2,600	2,700
East Toronto Seniors Centre		1,500	3,000
First Portuguese Canadian Club (Senior's)		5,250	5,450
519 Church Street Community Centre		9,550	9,900
Gerrard "K" Club		6,300	6,550
Globe Rangers Youth Club		4,000	3,000
Gray Tigers Club		6,150	4,300
Independence Afloat Sailing Program		1,750	1,800
Midtown Kiwanis Club		5,000	5,200
Moss Park Skating Club		1,600	1,650
North Toronto Recreation Centre - Youth Centre		8,800	8,500
Pelham Park Residents Association		-	1,500
Pelican Players Neighbourhood Theatre		500	-
Regent Park Teen Association		6,000	6,250
Sea Hawks Boys Club		3,000	6,000
* Second Mile Club		3,150	8,000
Senior Adult Services		4,200	4,350
Sociedade Dos Velhos		3,750	-
St. Francis Summer Youth Program		4,300	4,450
St. Mary of the Angels Youth Corps		4,700	4,850
St. Matthews United Church - Day Camp		2,400	2,500
Sullys Toronto Youth Athletic Club		14,000	3,000

Recreational Grants (cont'd) (721-500)

	1984 <u>Expenditure</u> \$	1985 <u>Expenditure</u> \$
Sunnyview Youth Involvement Association	2,100	2,200
Toronto Beaches Lacrosse Club	2,300	2,400
Toronto Christian Resource Centre	3,500	3,600
Y.W.C.A. of Toronto - Bongard House	<u>4,000</u>	<u>4,150</u>
TOTAL	<u>147,050</u>	<u>145,600 **</u>

* City Council provided \$4,700 from the Contingency Account to the Second Mile Club.

** The approved appropriation was \$177,330 for Recreational Grants and \$376,040 for General Grants, for a total of \$553,970, whereas the approved allocation of grants was \$145,600 to Recreational and \$387,800 to General, for a total of \$533,400.

\$9,760 was transferred from the appropriation for Recreational Grants to the General Grants Account to cover an anticipated deficit in that account.

An additional amount of \$4,700 was provided by City Council from the Contingency Account in response to a special request from the Second Mile Club.

At the time of compilation, an undistributed balance of \$27,270 remained in the Recreational Grants Account.

Community Economic Development Fund (721-600)

	<u>1984</u>	<u>1985</u>
	<u>Expenditure</u>	<u>Expenditure</u>
	<u>\$</u>	<u>\$</u>
Addiction Recovery Work Centre	30,000	8,000
Central Neighbourhood House	10,000	-
Day Care Improvement Project	-	10,000
On Our Own	31,400	-
Operation Lifeline	4,500	-
Microchip Youth Training Program	5,600	-
Toronto Association of Neighbourhood Services	10,000	-
TOTAL	<u>91,500</u>	<u>18,000 *</u>

* At time of compilation, there remained an undistributed balance of \$67,000 in the Community Economic Development Fund.

Grants - Day Care Centres (721-900)

	1984 <u>Expenditure</u> \$	1985 <u>Expenditure</u> \$
Allenby Daycare Incorporate	2,500	2,500
Alternative Primary School Parents Group	1,145	1,145
Annette Day Nursery	5,000	5,000
Applegrove Community Complex Daycare	5,625	5,625
Bain Avenue Daycare	2,500	2,500
Balm Beach Community Daycare	1,458	1,458
Bowmore Road Community Daycare	-	1,500
Brant Street Daycare	2,500	2,500
Broadview Community Daycare	4,375	4,375
Brock Daycare Centre	6,000	6,000
Campus Community Cooperative Daycare	5,000	5,000
Central Eglinton Children's Centre	1,458	1,458
Centro Clinton Day Care	8,750	8,750
Children's Circle	8,000	8,000
Childspace Daycare	6,000	6,000
Christian Community Centre	5,000	5,000
Church of the Messiah Daycare	4,000	4,000
Church Street Daycare Centre	6,875	6,875
Close Avenue Daycare Centre	3,000	3,000
Cottingham School Daycare Program	1,562	1,562
Damascus Daycare Centre	6,000	6,000
Dandylion Daycare	5,000	5,000
Davisville Care Programme	2,083	2,083
Deer Park Extended Program	1,666	1,666
Dovercourt Boys and Girls Club	3,750	3,750
Emmanuel Howard Park Day Nursery	8,000	8,000
Ferncliffe Daycare and After School Group	4,000	4,000
Ferndale Auxiliary Care for School Age Children	3,000	3,000
Garrison Creek Community Daycare	3,500	3,500
Gibraltar Point Day Nursery	2,000	2,000
Harmony Day Nursery	5,625	5,625

Grants - Day Care Centres (cont'd) (721-900)

	1984	1985
	<u>Expenditure</u>	<u>Expenditure</u>
	\$	\$
Hawthorne on Essex Daycare	7,500	7,500
Heath Street Co-operating Daycare Centre	2,000	2,000
Hester How Daycare	4,500	4,500
Hughes Daycare	3,500	3,500
John Wanless Daycare Program	2,916	2,916
Junction Daycare Centre	5,000	5,000
Keelamount Daycare	3,500	3,500
Kensington Daycare Centre for Toronto Board of Education Emp.	3,750	3,750
Kew Beach Daycare Co-op Incorporate	9,000	9,000
Kidspace Incorporate Daycare	3,000	3,000
Les Bouts D'choux	4,000	4,000
Le Petit Chaperon Rouge	4,500	4,500
Lord Dufferin Community Daycare	2,500	2,500
Main Square Daycare Centre	10,000	10,000
Margaret Fletcher Daycare Centre	4,000	4,000
Mooredale Pre-School Programs	3,958	3,958
Ogden Daycare Centre	6,000	6,000
Orde Daycare Centre	2,500	2,500
Ossington Day Care Centre	5,000	5,000
La Pinata Daycare Centre	2,000	2,000
Palmerston Community Daycare Centre	1,500	1,500
Page Children's House	3,000	3,000
Pinocchio Child Care Centre	5,000	5,000
Ranleigh Rascals Daycare Centre	2,083	2,083
Regal Road Day Care Centre	3,500	3,500
Rose Avenue Day Care Incorporate	2,000	2,000
Sadochok Preschool Centre	3,333	3,333
Salvation Army Daycare Centre	5,000	5,000
Snowflake Parent/Child Centre	3,000	3,000
South Drive Children's Circle	2,500	2,500
St. Chad's Day Nursery	13,000	13,000

Grants - Day Care Centres (cont'd) (721-900)

	1984 Expenditure \$	1985 Expenditure \$
St. Lawrence Co-operative Daycare	14,000	14,000
St. Michaels and All Angels Daycare Centre	15,500	15,500
St. Monica's Community Daycare Centre	6,000	6,000
St. Stephen's Community House	3,250	3,250
St. Stephen's-King Edward	5,625	5,625
Swansea Nursery School	4,000	4,000
Treetop Day Nursery	1,750	1,750
University Settlement	5,000	5,000
Upper Yonge Village	10,500	10,500
Victoria Daycare Services	6,500	6,500
Walmer Road Day Nursery	7,000	7,000
Waterfront Montessori Children's Centres - Toronto	1,875	1,875
Waterfront Montessori Children's Centres - Harbo	1,250	1,250
West End Parents Day Care Centre	5,000	5,000
Woodgreen Community Centre	11,500	11,500
Wychwood Tigers Daycare Centre	3,500	3,500
TOTAL	360,662	362,162

The Grant Year for Day Care Centres is July 1st - June 30th. For the grant year 1984/1985, awards were remitted in two instalments. The totals of columns 1984 and 1985 represent one grant year, which included an amount of \$139,336 which was encumbered from the 1984 budget.

At the time of compilation, an amount of \$859,166 remained in the Day Care Centres Grants Account and will be expended in December, 1985 as the first instalment of the 1985/86 Grant Year. Any remaining funds will be encumbered for the 2nd instalment which will be remitted to the Day Care Centres in 1985.

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 000	AT LARGE - TOTALS				
	PERSONAL SERV - PERM	350,244	290,321	518,121	518,121
	PERSONAL SERV - TEMP	166,672	155,687	123,740	123,740
	FRINGE BENEFITS	9,472,478	9,436,404	9,440,769	9,440,769
	MATERIALS & SUPPLIES	103,627	89,152	291,090	298,856
	EQUIPMENT	594,608	555,667	650,279	688,069
	PURCHASE OF SERVICES	9,207,158	7,899,928	5,841,625	6,405,088
	CONTRIBUTIONS ETC.	9,986,920	5,043,955	28,538,167	28,812,967
	DISTRIBUTION CREDITS	2,542,720CR	1,764,880CR	2,138,187CR	2,138,187CR
	TOTAL	27,338,987	21,706,234	43,265,604	44,149,423
722 100	EMPLOYEE BENEFITS - TOTALS				
	FRINGE BENEFITS	9,400,529	9,394,148	9,363,853	9,363,853
	DISTRIBUTION CREDITS	203,700CR	203,700CR	203,700CR	203,700CR
	TOTAL	9,196,829	9,190,448	9,160,153	9,160,153
722 111	CIVIC EMPLOY PENSION FUND CONTRIB-CUR & PAST SVC				
	FRINGE BENEFITS	5,784,154	5,784,154	5,784,154	5,784,154
	DISTRIBUTION CREDITS	203,700CR	203,700CR	203,700CR	203,700CR
	TOTAL	5,580,454	5,580,454	5,580,454	5,580,454
722 113	RETIREMENT ALLOWANCES				
	FRINGE BENEFITS	66,099	65,789	65,686	65,686
	TOTAL	66,099	65,789	65,686	65,686
722 114	FIREMENS BENEFIT FUND CONTRIB. RE PAST SVC				
	FRINGE BENEFITS	2,818,894	2,818,894	2,786,461	2,786,461
	TOTAL	2,818,894	2,818,894	2,786,461	2,786,461
722 116	WAR SERVICE EMPLOYERS SHARE OF COST				
	FRINGE BENEFITS	210,000	210,000	210,000	210,000
	TOTAL	210,000	210,000	210,000	210,000
722 117	DEATH BENEFITS TO WIDOWS & ORPHANS FIRE & POLICE				
	FRINGE BENEFITS	262,659	256,917	261,329	261,329
	TOTAL	262,659	256,917	261,329	261,329
722 128	CITY SHARE OF ADMIN EXP. METRO PFNSION PLAN				
	FRINGE BENEFITS	2,500	2,171	-	-
	TOTAL	2,500	2,171	-	-
722 130	PAST SERV. CONTRIB. - TORONTO HARBOUR COMM.				
	FRINGE BENEFITS	256,223	256,223	256,223	256,223
	TOTAL	256,223	256,223	256,223	256,223

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 200	FINANCIAL ITEMS - TOTALS				
	EQUIPMENT	350,000	350,000	350,000	350,000
	PURCHASE OF SERVICES	6,444,085	5,958,803	4,552,894	4,552,894
	CONTRIBUTIONS ETC.	821,116	871,579	3,582,425	3,582,425
	DISTRIBUTION CREDITS	2,293,995CR	1,477,042CR	1,899,487CR	1,899,487CR
	TOTAL	5,321,206	5,703,340	6,585,832	6,585,832
722 201	BANKERS CHARGES -DEBT REDEMPTION				
	PURCHASE OF SERVICES	5	5	-	-
	TOTAL	5	5	-	-
722 202	FOREIGN EXCHANGE ON DEBT REDEMPTION				
	PURCHASE OF SERVICES	3,008,080	3,316,986	3,692,894	3,692,894
	DISTRIBUTION CREDITS	11,995CR	115,481CR	13,237CR	13,237CR
	TOTAL	2,996,085	3,201,505	3,679,657	3,679,657
722 204	TAX PREPAYMENT DISCOUNTS				
	CONTRIBUTIONS ETC.	820,966	871,429	1,067,425	1,067,425
	TOTAL	820,966	871,429	1,067,425	1,067,425
722 205	INTEREST ON TAX OVERPAYMENTS				
	PURCHASE OF SERVICES	2,576,000	1,781,812	-	-
	CONTRIBUTIONS ETC.	-	-	2,515,000	2,515,000
	DISTRIBUTION CREDITS	1,927,000CR	1,361,561CR	1,886,250CR	1,886,250CR
	TOTAL	649,000	420,251	628,750	628,750
722 210	O.M.B. TARIFF FEES				
	CONTRIBUTIONS ETC.	150	150	-	-
	TOTAL	150	150	-	-
722 213	RESERVE FOR ACCRUED INTEREST				
	PURCHASE OF SERVICES	700,000	700,000	700,000	700,000
	TOTAL	700,000	700,000	700,000	700,000
722 215	RESERVE FOR INTRO. OF MICRO COMPUTERS				
	EQUIPMENT	350,000	350,000	350,000	350,000
	TOTAL	350,000	350,000	350,000	350,000
722 216	RED. - CITY SHARE - EMPLOYEE BENEFITS				
	DISTRIBUTION CREDITS	355,000CR	-	-	-
	TOTAL	355,000CR	-	-	-
722 217	DEFICIT RECOVERY - LONDON LIFE RE. L.T.D.				
	PURCHASE OF SERVICES	160,000	160,000	160,000	160,000
	TOTAL	160,000	160,000	160,000	160,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 300	MISCELLANEOUS ITEMS - TOTALS				
	PERSONAL SERV - PERM	290,481	230,558	518,121	518,121
	PERSONAL SERV - TEMP	166,672	155,687	123,740	123,740
	FRINGE BENEFITS	63,017	33,324	76,916	76,916
	MATERIALS & SUPPLIES	103,627	89,152	291,090	298,856
	EQUIPMENT	26,158	24,461	71,479	73,177
	PURCHASE OF SERVICES	1,671,870	849,922	1,288,731	1,852,194
	CONTRIBUTIONS ETC.	3,194,673	2,970,397	2,320,636	2,595,436
	DISTRIBUTION CREDITS	45,025CR	49,630CR	35,000CR	35,000CR
	TOTAL	5,471,473	4,303,871	4,655,713	5,503,440
722 302	GRANT - COMMUNITY PLACEMENT - CC55				
	CONTRIBUTIONS ETC.	19,239	19,239	-	-
	DISTRIBUTION CREDITS	-	260CR	-	-
	TOTAL	19,239	18,979	-	-
722 303	SUNDRY PROJECTS - (IVY)				
	CONTRIBUTIONS ETC.	-	-	45,000	45,000
	TOTAL	-	-	45,000	45,000
722 304	GRANT - CIVIC HONOUR GUARD CAPES				
	CONTRIBUTIONS ETC.	2,889	2,889	-	-
	TOTAL	2,889	2,889	-	-
722 305	CIVIC EMPL. HON. GUARD UNIFORMS				
	CONTRIBUTIONS ETC.	7,457	7,457	-	-
	TOTAL	7,457	7,457	-	-
722 306	PENSION REIMBURSEMENT				
	CONTRIBUTIONS ETC.	-	-	6,755	6,755
	TOTAL	-	-	6,755	6,755
722 307	BACH PIANO COMPETITION				
	CONTRIBUTIONS ETC.	-	-	25,000	25,000
	TOTAL	-	-	25,000	25,000
722 308	SIGN LANGUAGE INTERPRETATION - COUNCIL MEETINGS				
	EQUIPMENT	-	-	26,000	26,000
	PURCHASE OF SERVICES	-	-	2,930	2,930
	TOTAL	-	-	28,930	28,930
722 309	TASK FORCE ON CONTRACT COMPLIANCE				
	PERSONAL SERV - TEMP	-	-	41,619	41,619
	FRINGE BENEFITS	-	-	6,159	6,159
	MATERIALS & SUPPLIES	-	-	9,500	9,500
	PURCHASE OF SERVICES	-	-	10,300	10,300
	TOTAL	-	-	67,578	67,578

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 311	GRANT - ADVISORY COUNCIL MEMBERS RE INCORPORAT CONTRIBUTIONS ETC. TOTAL	800 800	- -	- -	800 800
722 312	MEDIA CENTRE PURCHASE OF SERVICES TOTAL	18,000 18,000	- -	- -	- -
722 313	LEGAL ACTION - JOHN FRANK PEK & STEVEN LEVASSE PURCHASE OF SERVICES TOTAL	41,667 41,667	41,667 41,667	- -	- -
722 314	GRANT - PROJECT RENAISSANCE '84 CONTRIBUTIONS ETC. TOTAL	1,000 1,000	- -	- -	1,000 1,000
722 315	GRANT - CARMELITE DAY NURSERY CONTRIBUTIONS ETC. TOTAL	1,000 1,000	1,000 1,000	- -	- -
722 316	GRANT - MISSIONS TO SEAMEN CONTRIBUTIONS ETC. TOTAL	1,000 1,000	1,000 1,000	- -	- -
722 317	HARBOUR SQUARE BUILDING SCHEME AGREEMENT PURCHASE OF SERVICES TOTAL	5,364 5,364	5,364 5,364	- -	- -
722 318	QUEEN ELIZABETH SCHOLARSHIPS IN PUB HEALTH NUR CONTRIBUTIONS ETC. TOTAL	36,500 36,500	36,360 36,360	- -	- -
722 319	PAYMENT OF QUEEN ELIZABETH SCHOLARSHIPS CONTRIBUTIONS ETC. TOTAL	5,000 5,000	- -	- -	5,000 5,000
722 320	ASSOCIATION OF COMMUNITY CENTRES - LEGAL COSTS PURCHASE OF SERVICES TOTAL	10,000 10,000	- -	1,702 1,702	11,702 11,702
722 321	GRANT - THANKSGIVING DAY OFFERING CONTRIBUTIONS ETC. TOTAL	15,000 15,000	- -	- -	15,000 15,000
722 322	FEASIBILITY STUDY - AQUARIUM PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	15,000 - 15,000	15,000 - 15,000	30,000 30,000CR -	30,000 30,000CR -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 323	JOB AND ECONOMIC DEVELOPMENT PURCHASE OF SERVICES TOTAL	10,000 10,000	10,000 10,000	- -	- -
722 324	GRANT - ERIC ARTHUR MEMORIAL FUND CONTRIBUTIONS ETC. TOTAL	4,000 4,000	4,000 4,000	- -	- -
722 325	CENOTAPH INSCRIPTION PURCHASE OF SERVICES TOTAL	1,700 1,700	1,700 1,700	- -	- -
722 326	OTTAWA GATHERING CONTRIBUTIONS ETC. TOTAL	- -	- -	1,000 1,000	1,000 1,000
722 327	FIRST AVENUE HOMEOWNERS ASSOCIATION CONTRIBUTIONS ETC. TOTAL	10,000 10,000	10,000 10,000	- -	- -
722 328	BARBARA SCHLIFER COMMEMORATIVE CLINIC CONTRIBUTIONS ETC. TOTAL	1,512 1,512	1,512 1,512	- -	- -
722 329	EXTERNAL CONSULTANTS - BUILDINGS DEPARTMENT PURCHASE OF SERVICES TOTAL	10,000 10,000	- -	- -	- -
722 330	CHILDREN'S NETWORK ONE CONTRIBUTIONS ETC. TOTAL	- -	- -	7,800 7,800	7,800 7,800
722 331	REORGANIZED STAFF AVAILABLE FOR REASSIGNMENT PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	134,636 25,845 160,481	134,635 22,516 157,151	284,688 49,606 334,294	284,688 49,606 334,294
722 332	T. O. 2010 - CHILDREN'S NETWORK - (IVV) CONTRIBUTIONS ETC. TOTAL	- -	- -	20,000 20,000	20,000 20,000
722 333	GRANT RE SALVATION ARMY - 118 ELIZABETH ST CONTRIBUTIONS ETC. TOTAL	11,427 11,427	11,426 11,426	2,705 2,705	2,705 2,705
722 334	STUDY - AMALGAMATION OF FIRE SERVICES - METRO PURCHASE OF SERVICES TOTAL	20,000 20,000	5,000 5,000	- -	15,000 15,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 335	RAILWAY LANDS DEVELOPMENT FUNDS PURCHASE OF SERVICES TOTAL	275,000 275,000	5,526 5,526	- -	269,474 269,474
722 337	UPPER YONGE VILLAGE DAY CARE CONTRIBUTIONS ETC. TOTAL	15,000 15,000	15,000 15,000	- -	- -
722 338	DAMAGES - 2008 QUEEN ST. CONTRIBUTIONS ETC. TOTAL	770 770	770 770	- -	- -
722 339	GRANT - LISBON RELIEF FUND CONTRIBUTIONS ETC. TOTAL	1,000 1,000	1,000 1,000	- -	- -
722 340	GRANT - SYMPOSIUM ON MEDIA VIOLENCE & PORN CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	- -	- -
722 341	GRANT - TO AID ETHIOPIA FAMINE CONTRIBUTIONS ETC. TOTAL	60,000 60,000	60,000 60,000	- -	- -
722 343	GRANT - STOP 103-A MINISTRY TO THE MARGINAL CONTRIBUTIONS ETC. TOTAL	6,000 6,000	6,000 6,000	- -	- -
722 344	GRANT - CCMC MUSIC GALLERY CONTRIBUTIONS ETC. TOTAL	- -	- -	15,000 15,000	15,000 15,000
722 345	CITY STAFF COMMITTEE RE SESQUI MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	2,588 12,412 15,000	2,587 10,940 13,527	- -	- -
722 346	AMSTERDAM DELEGATION MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	640 13,933 14,573	639 13,292 13,931	- -	- -
722 347	SMALL DELEGATIONS - SESQUI YEAR VISITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	21 17,500 17,521	20 17,424 17,444	- -	- -
722 348	MULTILINGUAL INFORMATION GATHERING SYSTEM CONTRIBUTIONS ETC. TOTAL	15,010 15,010	15,010 15,010	- -	- -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 349	RECOGN. OF DISTING. CITIZEN - HONEST ED MIRVISH PURCHASE OF SERVICES TOTAL	1,140 1,140	1,140 1,140	- -	- -
722 351	IMPLEM. RPT. - COMPLIANCE PART B, FIRE CODE PURCHASE OF SERVICES TOTAL	- -	- -	10,000 10,000	10,000 10,000
722 352	CAN. FORCES SUMMER YOUTH EMPLOY. PROG. CONTRIBUTIONS ETC. TOTAL	40,000 40,000	- -	- -	40,000 40,000
722 353	GRANT - FRIENDS OF SHOPPING BAG LADIES CONTRIBUTIONS ETC. TOTAL	20,700 20,700	20,700 20,700	- -	- -
722 354	GRANT - WOODGREEN COMMUNITY CENTRE CONTRIBUTIONS ETC. TOTAL	674 674	673 673	674 674	674 674
722 358	GRANT - ANGLICAN HOUSES CONTRIBUTIONS ETC. TOTAL	8,778 8,778	8,778 8,778	- -	- -
722 360	QUEEN'S VISIT PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	3,925 208 21,819 212,799 238,751	3,924 208 21,765 110,770 136,667	- - - - -	- - - - 2,000 2,000
722 363	EMPLOYEES SUGGESTION PROGRAM MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	2,242 16,643 350 19,235	2,241 7,154 340 9,735	12,000 38,000 - 50,000	12,000 38,000 - 50,000
722 364	CITY SESQUI LOGO PURCHASE OF SERVICES TOTAL	2,750 2,750	2,682 2,682	- -	- -
722 367	CAREER INFORMATION AND PLACEMENT CENTRE CONTRIBUTIONS ETC. TOTAL	58,661 58,661	50,202 50,202	61,126 61,126	61,126 61,126
722 369	GRANT - METRO TORONTO ZOO CONTRIBUTIONS ETC. TOTAL	500 500	500 500	- -	- -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 372	SETTLEMENT OF LEGAL CLAIM PURCHASE OF SERVICES TOTAL	- -	- -	4,850 4,850	4,850 4,850
722 374	GRANT - YONGE STREET MISSION CONTRIBUTIONS ETC. TOTAL	- -	- -	25,000 25,000	25,000 25,000
722 375	GRANT - FESTIVAL OF CANADIAN FASHION CONTRIBUTIONS ETC. TOTAL	- -	- -	3,500 3,500	3,500 3,500
722 376	GRANT - RE DREAM IN HIGH PARK CONTRIBUTIONS ETC. TOTAL	20,000 20,000	20,000 20,000	- -	- -
722 377	GRANT - COMMUNITY CENTRES PROGRAMMING SEED MON CONTRIBUTIONS ETC. TOTAL	3,350 3,350	3,350 3,350	2,211 2,211	2,211 2,211
722 378	GRANT - CITIZENS MEMORIAL - SESQUI TOTAL	-	-	-	-
722 379	INSTALL. TURNSTILES - ALLAN LAMPORT STADIUM PURCHASE OF SERVICES TOTAL	70,745 70,745	- -	- -	70,745 70,745
722 380	GRANT - VILLAGE OF GODE CONTRIBUTIONS ETC. TOTAL	- -	- -	5,400 5,400	5,400 5,400
722 382	GRANT - RE: REFUSE FIRED STEAM PLANT HEARINGS CONTRIBUTIONS ETC. TOTAL	47,775 47,775	3,275 3,275	- -	44,500 44,500
722 383	GRANT - ADELAIDE COURT THEATRE CONTRIBUTIONS ETC. TOTAL	- -	- -	10,000 10,000	10,000 10,000
722 384	GRANT - RE: ONT. MUNIC. MANAGE. DEV BOARD CONTRIBUTIONS ETC. TOTAL	2,000 2,000	2,000 2,000	2,200 2,200	2,200 2,200
722 385	ROYAL VISITS - 1985 MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	- - -	- - -	20,000 60,000 80,000	20,000 60,000 80,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 386	HOUSING STANDARDS APPEALS COMMITTEE PERSONAL SERV - PERM FRINGE BENEFITS MATERIALS & SUPPLIES TOTAL	31,582 316 348 32,246	31,582 298 - 31,880	33,020 330 - 33,350	33,020 330 - 33,350
722 387	TORONTO SYMPHONY YOUTH ORCHESTRA - (IYY) CONTRIBUTIONS ETC. TOTAL	- - -	- - -	25,000 25,000 -	25,000 25,000 -
722 388	FINES - EGLINTON AVENUE PROPERTIES PURCHASE OF SERVICES TOTAL	115,000 115,000 -	115,000 115,000 -	- - -	- - -
722 389	KING'S PLAYHOUSE FOUNDATION CONTRIBUTIONS ETC. TOTAL	- - -	- - -	200 200 -	200 200 -
722 390	GRANT - INDIAN PAKISTANI TRADERS ASSOC. CONTRIBUTIONS ETC. TOTAL	8,000 8,000 -	8,000 8,000 -	- - -	- - -
722 391	RETROACTIVE PAY - APPLGROVE COMM. COMPLEX CONTRIBUTIONS ETC. TOTAL	- - -	- - -	3,722 3,722 -	3,722 3,722 -
722 392	GRANT - TORONTO SCOTTISH REGIMENTAL ASSOC. CONTRIBUTIONS ETC. TOTAL	- - -	- - -	5,000 5,000 -	5,000 5,000 -
722 393	GRANT - RAPE CRISIS CENTRE OF TORONTO CONTRIBUTIONS ETC. TOTAL	6,000 6,000 -	6,000 6,000 -	- - -	- - -
722 394	COUNCIL TRAVEL RE NON PROFIT HOUSING PURCHASE OF SERVICES TOTAL	250 250 -	- - -	- - -	- - -
722 395	GRANT - CANADIAN INFRASTRUCTURE STUDY CONTRIBUTIONS ETC. TOTAL	- - -	- - -	5,000 5,000 -	5,000 5,000 -
722 396	OUTREACH RECRUITMENT PROGRAM EQUIPMENT PURCHASE OF SERVICES TOTAL	2,232 7,268 9,500	535 7,268 7,803	2,900 6,800 9,700	4,598 6,800 11,398
722 398	OUTREACH RECRUITMENT PROGRAM - ATTENDANT CARE PURCHASE OF SERVICES TOTAL	5,000 5,000 -	2,565 2,565 -	7,000 7,000 -	7,000 7,000 -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 401	TRAVEL INSURANCE PURCHASE OF SERVICES TOTAL	1,732 1,732	1,722 1,722	1,729 1,729	1,729 1,729
722 402	JOB EVALUATION MAINTENANCE - MGMT. GROUP PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	19,048 476 19,524	6,204 476 6,680	6,000 - 6,000	7,428 - 7,428
722 405	PROPERTY DATA RECORDING - TEELA PURCHASE OF SERVICES TOTAL	18,356 18,356	3,633 3,633	18,356 18,356	18,356 18,356
722 407	BALLET SCHOLARSHIP CONTRIBUTIONS ETC. TOTAL	2,000 2,000	- -	2,000 2,000	4,000 4,000
722 410	UNITED APPEAL - CITY CONTRIBUTION MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	245 1,372 2,383 4,000	245 1,372 - 1,617	- 1,200 - 1,200	- 1,200 - 1,200
722 416	TORONTO ISLANDS - INDEPENDENT APPRAISERS PURCHASE OF SERVICES TOTAL	58,913 58,913	46,859 46,859	30,000 30,000	42,052 42,052
722 418	TAX CREDIT RE OLD AGE PENSIONERS PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	12,755 565,000 577,755	- 560,100 560,100	- 561,000 561,000	- 561,000 561,000
722 420	LEGAL FEES - REIMBURSEMENT FOR EMPLOYEES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	15,000 - 15,000	1,875 1,425CR 450	3,000 - 3,000	3,000 - 3,000
722 421	CITY STAFF RE CITY / UNION BUSINESS PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	52,497 17,858 70,355	- - -	85,500 14,500 100,000	85,500 14,500 100,000
722 422	CITY STAFF RE OCCUP. HLTH. & SAFETY CO-ORD. COMM PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	4,565 935 5,500	- - -	2,640 360 3,000	2,640 360 3,000
722 423	GRANT - RE: M.T.R.A.C. CONTRIBUTIONS ETC. TOTAL	8,900 8,900	8,900 8,900	2,000 2,000	2,000 2,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 425	APS JOB EVALUATION PURCHASE OF SERVICES TOTAL	2,194 2,194	- -	- -	- -
722 427	WORK PLACE DAY CARE TASK FORCE PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	27,894 3,431 1,857 9,299 42,481	26,341 1,396 1,856 3,713 33,306	- - - - -	- - - - -
722 428	GRANT TO TORONTO HARBOUR COMM RE FERRY SERVIC PURCHASE OF SERVICES TOTAL	8,795 8,795	6,800 6,800	12,000 12,000	13,994 13,994
722 430	QUARTER CENTURY ASSOCIATION CONTRIBUTIONS ETC. TOTAL	4,500 4,500	4,500 4,500	4,500 4,500	4,500 4,500
722 431	CORPORATE MEMBERSHIP - BOARD OF TRADE PURCHASE OF SERVICES TOTAL	3,200 3,200	3,080 3,080	3,449 3,449	3,449 3,449
722 433	MAYOR'S COMMITTEE ON AGING MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	5,000 8,700 - 13,700	3,852 6,263 1,695CR 8,420	- 10,250 - 10,250	- 10,250 - 10,250
722 434	GRANT - CAMPBELL HOUSE CONTRIBUTIONS ETC. TOTAL	16,450 16,450	16,450 16,450	17,273 17,273	17,273 17,273
722 440	TORONTO RECYCLING ACTION COMMITTEE MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	4,329 24,853 29,182	3,760 24,853 28,613	28,500 21,500 50,000	32,046 22,068 54,114
722 442	TOR ISLAND RE ARBITRATION PURCHASE OF SERVICES TOTAL	98,391 98,391	28,391 28,391	49,000 49,000	119,000 119,000
722 443	CONSULTING/ACTUARIAL SERVICE-CIVIC & FIRE PENSN. PURCHASE OF SERVICES TOTAL	50,000 50,000	47,825 47,825	- -	3,785 3,785

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 444	ALBERT FRANCK FUND MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	38 19,452 26,025CR 6,535CR	37 19,451 26,025CR 6,537CR	- 8,951 - 8,951	- 24,439 - 24,439
722 446	DAY CARE CENTRE - CITY HALL CONTRIBUTIONS ETC. TOTAL	28,000 28,000	28,000 28,000	29,000 29,000	29,000 29,000
722 447	RESERVE - ICE RESURFACERS EQUIPMENT TOTAL	23,926 23,926	23,926 23,926	18,388 18,388	18,388 18,388
722 451	TOR ISLAND - BUS & FERRY DEFICIT PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	85,000 305,000 390,000	- 239,493 239,493	- - -	- 160,000 160,000
722 453	IMPLEM. TASK FORCE ON NGBHBD. SOCIAL & REC. SRV PERSONAL SERV - PERM FRINGE BENEFITS PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	12,507 863 978 969 15,317	12,506 863 977 968 15,314	- - - -	- - - -
722 456	BOLTON ARENA - SUBSIDY RE REST HOURS CONTRIBUTIONS ETC. TOTAL	28,120 28,120	28,120 28,120	30,560 30,560	30,560 30,560
722 458	ELECTION EXPENSES PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	3,400 17,542 741 41,318 - 166,551 229,552	3,400 17,541 750 41,318 - 166,622 229,631	73,523 62,121 2,824 209,741 24,191 830,229 1,202,629	73,523 62,121 2,824 209,741 24,191 830,229 1,202,629
722 459	TENANT ORGANIZER - BATHURST/EGLINTON CONTRIBUTIONS ETC. TOTAL	400 400	- -	- -	- -
722 460	SPECIAL CURR. CONT. TO CAP. BDGT CONTRIBUTIONS ETC. TOTAL	- -	- -	504,265 504,265	504,265 504,265
722 464	JOB EVALUATION MANUALS PURCHASE OF SERVICES TOTAL	2,478 2,478	- -	- -	- -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 468	N.P.H.C. HONORARIUM PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	15,858 300 16,158	15,858 105 15,963	15,680 277 15,957	15,680 277 15,957
722 469	COM. CENTRES - CHILDREN'S SUMMER DAY CAMP CONTRIBUTIONS ETC. TOTAL	17,400 17,400	15,680 15,680	19,745 19,745	19,745 19,745
722 470	ONTARIO MUNICIPAL TRAINING PROGRAM PERSONAL SERV - TEMP FRINGE BENEFITS DISTRIBUTION CREDITS TOTAL	28,871 3,292 6,500CR 25,663	19,441 745 7,725CR 12,461	20,000 2,550 5,000CR 17,550	20,000 2,550 5,000CR 17,550
722 471	TORONTO HARBOUR POLICE PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	- 2,000 2,000	- 1,039 1,039	2,000 - 2,000	2,000 - 2,000
722 472	FEDERATION OF METRO TENANTS ASSOCIATION CONTRIBUTIONS ETC. TOTAL	38,333 38,333	38,333 38,333	- -	- -
722 473	TORONTO INTERNATIONAL FESTIVAL 1984 CONTRIBUTIONS ETC. TOTAL	200,000 200,000	200,000 200,000	- -	- -
722 477	TORONTO HARBOUR COMMISSION RE DRIFTWOOD CLEAN-UP CONTRIBUTIONS ETC. TOTAL	52,000 52,000	43,857 43,857	49,000 49,000	49,000 49,000
722 478	PROV. FOR RES. FOR DEFER. LIAB. - RETRO PAY CONTRIBUTIONS ETC. TOTAL	500,000 500,000	500,000 500,000	800,000 800,000	800,000 800,000
722 480	NOMINATING COMMITTEE MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	6,349 23,985 30,334	2,129 15,056 17,185	6,349 23,985 30,334	10,569 32,914 43,483
722 484	CITY OF TORONTO SESQUICENTENIAL - OPERATING CONTRIBUTIONS ETC. TOTAL	900,000 900,000	900,000 900,000	- -	- -
722 485	GRANT - P.L.A.Y. SCHOOL SUMMER '82 CONTRIBUTIONS ETC. TOTAL	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 486	RENUM. & EXP. RE: PARK. AUTH. & METRO LIB. BD. PERSONAL SERV - PERM FRINGE BENEFITS PURCHASE OF SERVICES TOTAL	21,970 300 505 22,775	21,305 205 - 21,510	23,070 310 - 23,380	23,070 310 - 23,380
722 489	CONSULTANT RE CULTURE BLOCK PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	50,000 12,500CR 37,500	50,000 12,500CF 37,500	- - -	- - -
722 492	ST. LAWRENCE DAY CARE CENTRE LEASE CONTRIBUTIONS ETC. TOTAL	6,500 6,500	- -	- -	6,500 6,500
722 493	ASSESS. APPEALS SEMINARS MATERIALS & SUPPLIES PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	1,670 86,404 44,850 132,924	1,669 32,233 28,000 61,902	- 64,500 - 64,500	- 135,500 - 135,500
722 494	GRANT TO LE COMITE FRANCAIS DE L'HOTEL DE VILLE CONTRIBUTIONS ETC. TOTAL	30,000 30,000	30,000 30,000	24,000 24,000	24,000 24,000
722 498	MAYOR'S COMMITTEE ON COMMUNITY & RACE RELATIONS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	13,466 88,440 8,928 15,163 21,738 147,735	11,272 88,440 6,238 7,034 10,501 123,485	- - - 5,000 31,000 36,000	- - - 5,000 42,000 47,000
722 500	TORONTO HUMANE SOCIETY - TOTALS CONTRIBUTIONS ETC. TOTAL	1,201,979 1,201,979	1,201,979 1,201,979	1,201,979 1,201,979	1,201,979 1,201,979
722 510	DOG LICENCES CONTRIBUTIONS ETC. TOTAL	166,048 166,048	166,048 166,048	166,048 166,048	166,048 166,048
722 530	SPECIAL GRANT CONTRIBUTIONS ETC. TOTAL	1,035,931 1,035,931	1,035,931 1,035,931	1,035,931 1,035,931	1,035,931 1,035,931

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
722 600	CONTINGENCY - TOTALS				
	PERSONAL SERV - PERM	59,763	59,763	-	-
	FRINGE BENEFITS	8,932	8,932	-	-
	PURCHASE OF SERVICES	1,091,203	1,091,203	-	-
	CONTRIBUTIONS ETC.	4,769,152	-	21,433,127	21,433,127
	TOTAL	5,929,050	1,159,898	21,433,127	21,433,127
722 610	SNOWSTORMS				
	PERSONAL SERV - PERM	59,763	59,763	-	-
	FRINGE BENEFITS	8,932	8,932	-	-
	PURCHASE OF SERVICES	1,091,203	1,091,203	-	-
	CONTRIBUTIONS ETC.	2,840,102	-	6,000,000	6,000,000
	TOTAL	4,000,000	1,159,898	6,000,000	6,000,000
722 620	S. P. O. D. S.				
	CONTRIBUTIONS ETC.	36,761	-	750,000	750,000
	TOTAL	36,761	-	750,000	750,000
722 630	ORGANIZATIONAL CHANGES				
	CONTRIBUTIONS ETC.	202,973	-	400,000	400,000
	TOTAL	202,973	-	400,000	400,000
722 640	OTHER				
	CONTRIBUTIONS ETC.	1,689,316	-	14,283,127	14,283,127
	TOTAL	1,689,316	-	14,283,127	14,283,127
722 800	ADDITIONAL AUTOMOTIVE EQUIPMENT - TOTALS				
	EQUIPMENT	218,450	181,206	228,800	264,892
	DISTRIBUTION CREDITS	-	34,508CR	-	-
	TOTAL	218,450	146,698	228,800	264,892
722 807	ADD. ROAD CLEANING EQUIPMENT				
	EQUIPMENT	110,000	78,751	-	1,584
	TOTAL	110,000	78,751	-	1,584
722 808	ADDITIONAL AUTOMOTIVE EQUIPMENT-PARKS				
	EQUIPMENT	108,450	102,455	228,800	263,308
	DISTRIBUTION CREDITS	-	34,508CR	-	-
	TOTAL	108,450	67,947	228,800	263,308

DETAIL OF EXPENDITURES

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
723 000	30,979,208	29,720,445	35,352,992	35,352,992
DEBT CHARGES - TOTALS	773,309CR	820,082CR	966,507CR	966,507CR
DEBT SERVICE	30,205,899	28,900,363	34,386,485	34,386,485
DISTRIBUTION CREDITS				
TOTAL				

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DETAILS[illegible]

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Section 1 (Cont'd)		LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)				
		1	2	3	4	5
		1983	1984	1985		
		Actual	Estimates	Actual	Estimates	
Environmental Services						
Sanitary Sewer System - Other		46,527	46,325	46,325	46,185	
Metro Sinking Fund		48,309	32,534	32,534	5,586	
Total - Sanitary Sewer System		94,836	78,859	78,859	51,771	
Storm Sewer System - Other		155,707	-	-	-	
Metro Sinking Fund		1,405,114	1,194,253	1,194,253	604,630	
Metro Sinking Fund		8,786,631	9,798,265	9,638,444	10,181,239	
Total - Storm Sewer System		10,347,452	10,992,518	10,832,697	10,785,869	
TOTAL - Environmental Services		10,442,288	11,071,377	10,911,556	10,837,640	
Recreation and Cultural Services						
Parks and Recreation		1,124,852	1,105,902	1,105,902	1,103,352	
Metro Sinking Fund		3,113,084	3,339,539	3,228,733	3,612,159	
Reserves (See Sec 3)-Inst		-	-	-	-	
Reserves (See Sec 3) S.F.		-	-	-	-	
Total - Parks and Recreation		4,237,936	4,445,441	4,334,635	4,715,511	
Libraries						
Metro Sinking Fund		954,621	943,591	943,591	960,375	
Metro Sinking Fund		1,087,344	1,053,559	1,008,535	1,062,242	
Reserves (See Sec 3)-Inst		-	-	-	-	
Reserves (See Sec 3) S.F.		-	-	-	-	
Total - Libraries		2,041,965	1,997,150	1,962,135	2,002,617	

DEBIT CHARGES

1					
2					
3					
4					
5					
1983					
1984					
1985					
Actual					
Estimates					
Actual					
Estimates					
\$					
\$					
\$					
Section 1 (Cont'd)					
LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)					
Transportation Services					
Roadways					
Sidewalks - Other					
- Metro Instalment	126,057	172,028	172,028	121,655	
- Metro Sinking Fund	33,562	33,562	33,562	32,727	
- L.I.C.S.	-	-	-	-	
- L.I.R.S. (Assumed by City 01/01/76)	2,323	2,326	2,326	2,328	
Total - Sidewalks	161,942	207,916	207,916	156,710	
Roads					
- Other	364,122	326,087	326,087	185,504	
- Metro Instalment	3,212,649	3,790,647	3,598,772	3,886,872	
- Metro Sinking Fund	916	943	943	893	
- L.I.C.S.	35,245	26,224	26,224	6,596	
- L.I.R.S. (Assumed by City 01/01/76)	-	-	-	-	
Total - Roads	3,612,932	4,143,901	3,952,026	4,079,865	
Total - Roadways (Including Sidewalks)					
Traffic Control	3,774,874	4,351,817	4,159,942	4,236,575	
Total - Traffic Control					
Street Lighting - Other	160,978	155,363	140,491	160,427	
Total - Street Lighting					
Transportation Services	9,318	9,305	9,305	9,285	
- Metro Instalment	83,443	83,443	72,862	124,646	
- Metro Sinking Fund	92,761	92,748	82,167	133,931	
TOTAL	4,028,613	4,599,928	4,382,600	4,530,933	

DEBIT CHARGES

	1	2	3	4	5
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	1983	1984	1985
	Actual	Estimates	Actual
			Estimates

Section 1 (Cont'd)

LEVIED IN CITY'S GENERAL PURPOSES TAX RATE (Cont'd)

Recreation and Cultural Services (Cont'd)

Other Cultural Facilities

- Metro Instalment
- Metro Sinking Fund

TOTAL - Other Cultural Facilities

123,372	123,019	123,019	122,847
389,088	662,453	649,756	635,943
512,460	785,472	772,775	758,490

TOTAL - Recreation and Cultural Services

Planning and Development

6,792,361	7,228,063	7,069,545	7,481,618
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Commercial and Industrial Development

- City Instalment
- Metro Instalment
- Metro Sinking Fund

TOTAL - Commercial and Industrial Development

15,462	-	-	-
356,813	356,619	356,619	344,593
769,215	760,215	721,482	654,034
1,132,490	1,116,834	1,078,101	998,627

Residential Development - (Urban Renewal)

- Metro Instalment
- Metro Sinking Fund

TOTAL - Urban Development

Residential Development

323,530	322,676	322,676	324,125
1,076,414	1,076,414	1,062,115	1,032,249
1,399,944	1,399,090	1,384,791	1,366,372

Miscellaneous and Limited Dividend Housing

(Non-Recoverable)

TOTAL - Miscellaneous and Limited Dividend Housing (also see L.D. Housing in Section 3)

13,192	13,192	13,192	13,192
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TOTAL - Residential Development

13,192	13,192	13,192	13,192
1,413,156	1,412,282	1,397,983	1,369,564

DEBT CHARGES

	1	2	3	4	5
	1983	1984	1985		
	Actual	Estimates	Actual	Estimates	
Section 1 (Cont'd)	\$	\$	\$	\$	\$
LEVIED IN CITY'S GENERAL PURPOSES FINK RATE (Cont'd)					
Planning and Development					
Unclassified					
TOTAL - Unclassified (Non-Reserve)	75,703 6,104	75,431 6,104	75,431 5,485	63,362 4,368	
TOTAL - Planning and Development	81,007	81,535	80,916	67,730	
Municipal Enterprises	2,627,433	2,610,651	2,557,000	2,435,921	
Parking Authority of Toronto					
Benefiting Property Owners' Share					
Lot 41 (York)	63,125	63,242	63,242	63,190	
Lot 42 (York)	3,052	-	-	-	
TOTAL - Municipal Enterprises - Parking Authority	3,052	-	-	-	
Benefiting Prop. Owners' Share	69,229	63,242	63,242	63,190	
SUB-TOTAL - General	27,473,067	29,603,875	29,963,471	29,489,693	
ADD - Allowances Rat Sales in First Half of Year (General)	-	600,000	-	-	
ADD - Reserve for Interest Accrual - Debentures	700,000	-	700,000	700,000	
ADD - Accrual of Interest	-	-	-	3,191,204	
ADD - Interest Rat Sale May 15, 1985	-	-	-	1,005,508	
ADD - Overestimate of Debt Charges Rat Sale Dated Nov. 15, 1983	-	1,936	-	-	
LESS - Unrequired Debenture Funds	28,173,067	30,205,911	29,663,471	34,386,485	
	1,942	-	-	-	
TOTALS LEVIED IN CITY'S GENERAL RATE	28,171,120	30,205,911	29,663,471	34,386,485	

DEBT CHARGES

	1903	1904	1905
	Actual	Estimate	Actual
1	2	3	4
5	5	5	5
Section 2			
RECOVERABLE FROM METRO (See Revenue Contra)			
CITY ISSUES ASSIGNED BY METROPOLITAN CORPORATION			
Transportation Services - Transit			
Toronto Transit Commission (Metro Share)	1,186,471	-	-
Municipal Enterprises			
Transit - Toronto Transit Commission	513,344	-	-
- (Excluding Portion borne by Metro)			
Waterworks - Other	89,655	-	-
TOTAL - Municipal Enterprises	602,999	-	-
TOTAL - Recoverable from Metro	1,789,470	-	-
Section 3			
OTHER RECOVERABLE CHARGES (See Revenue Contra)			
Recreation and Cultural Services			
Parks and Recreation			
Reserve Account	8,507	8,497	8,489
- Metro Instalment	2,580	1,845	1,675
- Metro Sinking Fund	11,067	10,342	10,172
TOTAL - Parks and Recreation - Reserve Account	29,363	39,373	29,363
Libraries - Reserve Accounts	4,718	4,718	4,289
TOTAL - Libraries - Reserve Accounts	34,081	44,091	33,652
TOTAL - Recreation and Cultural Services	45,168	54,133	43,824
			42,691

DEBT CHARGES

	1	2	3	4	5
		1983	1984		1985
		Actual	Estimates	Actual	Estimates
Section 3 (Cont'd)		\$	\$	\$	\$
OTHER RECOVERABLE CHARGES (See Revenue Contract) (Cont'd)					
Planning and Development					
Urban Renewal - Reserve Accounts		44,175	44,156	44,156	41,783
- Metro Instalment		2,887	2,887	2,816	2,739
- Metro Sinking Fund					
TOTAL - Urban Renewal - Reserve Accounts		47,062	47,043	46,972	44,522
Limited Dividend Housing (L.D.H.) etc.					
L.D.H. Reserve Accounts					
- Metro Instalment		20,815	20,815	20,815	20,815
- Metro Sinking Fund					
TOTAL - L.D.H. Reserve Accounts		20,815	20,815	20,815	20,815
Ontario Housing Corporation (O.H.C.) Re: Housing		121,815	121,815	116,697	115,348
Debt Repayable by Metro		189,692	189,673	184,484	180,685
TOTAL - Planning and Development					
Municipal Enterprises - Parking Authority of Toronto					
(Payable from Reserves)					
Reserve Account re: P.A.T. Lot 29					
Reserve Account re: P.A.T. Lot 65		5,814	871	871	-
Reserve Account re: P.A.T. Lot 66		5,330	447	447	-
TOTAL - Parking Authority - Reserve Account		11,144	1,318	1,318	-
TOTAL - Other Recoverable Charges		246,004	245,424	229,626	223,376

DEBT CHARGES

	1	2	3	4	5
		1983	1984	1985	
		Actual	Estimates	Actual	Estimates
Section 4		\$	\$	\$	\$
MUNICIPAL ENTERPRISES (Self-Sustaining)					
Waterworks - Other - Assumed by City effective 1-1-76 (RE: Roseman Avenue) - Metro Instalment		11,310	11,245	11,245	-
TOTAL - Waterworks		11,310	11,245	11,245	-
Parking Authority of Toronto (Excluding Reserves- Metro Instalment - Metro Sinking Fund		393,819	389,131	389,131	212,696
Parking Authority Share - Lot 41 (York)		232,774	127,512	126,972	111,075
- Lot 42 (York)		725	-	-	-
- Metro Sinking Fund		2,747	-	-	-
TOTAL - Parking Authority (Excluding Reserve Accounts)		630,065	516,643	516,103	323,771
PLUS: Toronto District Meeting - Loan Interest		-	-	-	-
PLUS: Estimated Allowance for Additional Debt Charges on Debenture Sales during January 1 to June 30.		-	-	-	-
LESS: Unrequited Debenture Funds Re: Municipal Enterprises		-	-	-	-
		641,375	527,886	527,348	323,771

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
726 000	CANADA ONT. EMPLOY. DEVELOP. PROGRAM - TOTALS				
	PERSONAL SERV - PERM	75,272	-	-	-
	PERSONAL SERV - TEMP	785,411	993,638	-	-
	FRINGE BENEFITS	118,601	54,856	-	-
	MATERIALS & SUPPLIES	66,671	30,902	-	-
	EQUIPMENT	28,483	180	-	-
	PURCHASE OF SERVICES	207,532	194,143	-	-
	CONTRIBUTIONS ETC.	279,859	214,094	-	-
	DISTRIBUTION CREDITS	1,025,929CR	1,079,250CR	-	-
	TOTAL	535,900	408,563	-	-

DETAIL OF EXPENDITURES

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
727 000				
SUMMER CANADA				
EMPLOYMENT PROGRAM - TOTALS				
PERSONAL SERV - TEMP	104,483	104,480	-	-
FRINGE BENEFITS	5,803	5,801	-	-
MATERIALS & SUPPLIES	3,975	2,451	-	-
PURCHASE OF SERVICES	40,320	38,889	-	-
DISTRIBUTION CREDITS	92,241CR	94,518CR	-	-
TOTAL	62,340	58,103	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
728 000	CANADA WORKS - TOTALS				
	PERSONAL SERV - TEMP	589,111	-	-	77,834
	FRINGE BENEFITS	69,875	-	-	11,895
	MATERIALS & SUPPLIES	4,072	4,070	-	50,801
	EQUIPMENT	854	-	-	-
	PURCHASE OF SERVICES	306,038	21,287	110,935	145,589
	DISTRIBUTION CREDITS	812,237CR	42,624CR	80,725CR	80,725CR
	TOTAL	157,713	17,257CR	30,210	205,394

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
731 200	INSPECTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	6,400,307	6,169,822	6,178,642	6,178,642
	PERSONAL SERV - TEMP	487,740	225,070	180,787	180,787
	FRINGE BENEFITS	1,077,782	1,007,449	1,039,001	1,039,001
	MATERIALS & SUPPLIES	86,807	58,163	62,000	62,000
	EQUIPMENT	17,156	10,296	12,445	18,980
	PURCHASE OF SERVICES	359,213	313,784	373,000	393,673
	CONTRIBUTIONS ETC.	86,511	40,264	50,000	64,981
	DISTRIBUTION CREDITS	2,333CR	1,411CR	1,500CR	1,500CR
	TOTAL	8,513,183	7,823,437	7,894,375	7,936,564
731 210	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	846,626	825,318	852,748	852,748
	PERSONAL SERV - TEMP	72,283	47,373	17,338	17,338
	FRINGE BENEFITS	139,969	138,323	140,208	140,208
	MATERIALS & SUPPLIES	20,435	4,349	5,000	5,000
	EQUIPMENT	2,106	1,166	2,810	3,749
	PURCHASE OF SERVICES	3,639	3,560	3,500	3,500
	TOTAL	1,085,058	1,020,089	1,021,605	1,022,544
731 220	BUILDING INSPECTIONS SECTION				
	PERSONAL SERV - PERM	4,638,325	4,452,910	4,450,359	4,450,359
	PERSONAL SERV - TEMP	251,087	50,172	60,269	60,269
	FRINGE BENEFITS	776,838	717,714	741,903	741,903
	MATERIALS & SUPPLIES	60,182	49,626	50,000	50,000
	EQUIPMENT	13,550	7,953	7,000	12,596
	PURCHASE OF SERVICES	329,783	297,427	314,500	323,338
	DISTRIBUTION CREDITS	2,333CR	-	-	-
	TOTAL	6,067,432	5,575,802	5,624,031	5,638,465
731 230	SUMMONS & ENFORCEMENT SECTION				
	PERSONAL SERV - PERM	353,882	342,452	319,823	319,823
	FRINGE BENEFITS	61,460	53,475	51,841	51,841
	MATERIALS & SUPPLIES	2,307	770	2,500	2,500
	EQUIPMENT	-	-	2,030	2,030
	PURCHASE OF SERVICES	2,144	2,123	2,250	2,250
	TOTAL	419,793	398,820	378,444	378,444
731 240	ANCILLARY INSPECTION SECTION				
	PERSONAL SERV - PERM	367,285	365,158	366,599	366,599
	PERSONAL SERV - TEMP	160,803	127,525	103,180	103,180
	FRINGE BENEFITS	65,212	68,406	73,152	73,152
	MATERIALS & SUPPLIES	466	-	500	500
	EQUIPMENT	1,500	1,177	-	-
	PURCHASE OF SERVICES	1,297	184	250	250
	TOTAL	596,563	562,450	543,681	543,681

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
731 000	DEPARTMENT OF BUILDINGS & INSPECTIONS - TOTALS				
	PERSONAL SERV - PERM	10,049,523	9,705,512	9,738,522	9,738,522
	PERSONAL SERV - TEMP	693,702	520,110	540,515	540,515
	FRINGE BENEFITS	1,689,308	1,572,336	1,643,520	1,643,520
	MATERIALS & SUPPLIES	151,095	110,452	126,413	134,021
	EQUIPMENT	61,086	39,965	41,815	60,383
	PURCHASE OF SERVICES	413,049	370,807	420,365	447,042
	CONTRIBUTIONS ETC.	86,511	40,264	50,000	64,981
	DISTRIBUTION CREDITS	2,333CR	12,611CR	9,300CR	9,300CR
	TOTAL	13,142,041	12,346,835	12,551,850	12,619,684
731 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,008,500	1,005,772	1,011,994	1,011,994
	PERSONAL SERV - TEMP	76,248	141,170	186,033	186,033
	FRINGE BENEFITS	168,727	162,516	181,555	181,555
	MATERIALS & SUPPLIES	44,508	33,391	43,913	51,443
	EQUIPMENT	40,139	27,962	7,971	17,920
	PURCHASE OF SERVICES	37,871	45,654	34,415	40,419
	DISTRIBUTION CREDITS	-	11,200CR	7,800CR	7,800CR
	TOTAL	1,375,993	1,405,265	1,458,081	1,481,564
731 110	HEAD OFFICE & ACCOUNTING SECTION				
	PERSONAL SERV - PERM	576,268	561,048	586,195	586,195
	PERSONAL SERV - TEMP	9,399	9,065	12,600	12,600
	FRINGE BENEFITS	94,597	81,080	90,707	90,707
	MATERIALS & SUPPLIES	24,936	23,540	25,000	25,078
	EQUIPMENT	24,738	24,271	2,469	2,555
	PURCHASE OF SERVICES	30,138	41,655	31,029	33,372
	TOTAL	760,076	740,659	748,000	750,507
731 120	PROPERTY INFORMATION SECTION				
	PERSONAL SERV - PERM	227,128	233,378	210,182	210,182
	PERSONAL SERV - TEMP	38,970	56,210	39,578	39,578
	FRINGE BENEFITS	39,419	42,365	40,403	40,403
	MATERIALS & SUPPLIES	3,659	2,774	3,000	3,000
	EQUIPMENT	2,046	644	2,729	2,729
	PURCHASE OF SERVICES	297	225	250	250
	TOTAL	311,519	335,596	296,142	296,142
731 130	STATISTICS & RECORDS SECTION				
	PERSONAL SERV - PERM	205,104	211,346	215,617	215,617
	PERSONAL SERV - TEMP	27,879	75,895	133,855	133,855
	FRINGE BENEFITS	34,711	39,071	50,445	50,445
	MATERIALS & SUPPLIES	15,913	7,077	15,913	23,365
	EQUIPMENT	13,355	3,047	2,773	12,636
	PURCHASE OF SERVICES	7,436	3,774	3,136	6,797
	DISTRIBUTION CREDITS	-	11,200CR	7,800CR	7,800CR
	TOTAL	304,398	329,010	413,939	434,915

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
731 260	PROGRAMS SECTION				
	PERSONAL SERV - PERM	194,189	183,984	189,113	189,113
	PERSONAL SERV - TEMP	3,567	-	-	-
	FRINGE BENEFITS	34,303	29,531	31,896	31,896
	MATERIALS & SUPPLIES	3,417	3,418	4,000	4,000
	EQUIPMENT	-	-	605	605
	PURCHASE OF SERVICES	22,350	10,490	52,500	54,335
	CONTRIBUTIONS ETC.	86,511	40,264	50,000	64,981
	DISTRIBUTION CREDITS	-	1,411CR	1,500CR	1,500CR
	TOTAL	344,337	266,276	326,614	353,430
731 300	PLAN EXAMINATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,640,816	2,529,918	2,547,886	2,547,886
	PERSONAL SERV - TEMP	129,714	153,870	173,695	173,695
	FRINGE BENEFITS	442,799	402,371	422,964	422,964
	MATERIALS & SUPPLIES	19,780	18,898	20,500	20,578
	EQUIPMENT	3,791	1,707	21,399	23,483
	PURCHASE OF SERVICES	15,965	11,369	12,950	12,950
	TOTAL	3,252,865	3,118,133	3,199,394	3,201,556
731 310	CLERICAL SERVICES SECTION				
	PERSONAL SERV - PERM	240,340	200,706	196,472	196,472
	PERSONAL SERV - TEMP	98,486	59,357	74,759	74,759
	FRINGE BENEFITS	40,899	37,437	40,389	40,389
	MATERIALS & SUPPLIES	902	406	1,000	1,000
	EQUIPMENT	2,636	1,352	1,819	3,103
	PURCHASE OF SERVICES	1,087	1,066	1,200	1,200
	TOTAL	384,350	300,324	315,639	316,923
731 320	PLAN EXAMINATION SECTION				
	PERSONAL SERV - PERM	1,886,618	1,808,145	1,972,886	1,972,886
	PERSONAL SERV - TEMP	31,228	91,004	98,936	98,936
	FRINGE BENEFITS	313,907	282,718	320,687	320,687
	MATERIALS & SUPPLIES	12,245	12,187	13,000	13,078
	EQUIPMENT	355	355	19,580	19,580
	PURCHASE OF SERVICES	12,996	9,220	10,500	10,500
	TOTAL	2,257,349	2,203,629	2,435,589	2,435,667
731 330	BUILDINGS INFORMATION SECTION				
	PERSONAL SERV - PERM	230,835	162,045	92,608	92,608
	PERSONAL SERV - TEMP	-	3,509	-	-
	FRINGE BENEFITS	39,956	24,717	13,738	13,738
	MATERIALS & SUPPLIES	1,578	1,404	1,500	1,500
	EQUIPMENT	800	-	-	800
	PURCHASE OF SERVICES	910	328	250	250
	TOTAL	274,079	192,003	108,096	108,896

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
731 340	PERMIT SERVICES SECTION				
	PERSONAL SERV - PERM	283.023	359.022	285.920	285.920
	FRINGE BENEFITS	48.037	57.499	48.150	48.150
	MATERIALS & SUPPLIES	5.055	4.801	5.000	5.000
	PURCHASE OF SERVICES	972	755	1.000	1.000
	TOTAL	337,087	422,177	340,070	340,070

DETAIL OF EXPENDITURES

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
732 000				
COMMITTEE OF ADJUSTMENT - TOTALS				
PERSONAL SERV - PERM	482,454	480,351	520,803	520,803
PERSONAL SERV - TEMP	27,000	26,579	1,630	1,630
FRINGE BENEFITS	69,912	65,165	71,417	71,417
MATERIALS & SUPPLIES	29,889	26,520	26,839	26,839
EQUIPMENT	1,552	1,502	1,238	1,238
PURCHASE OF SERVICES	14,636	14,056	14,236	14,236
TOTAL	625,443	614,173	636,163	636,163

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 000	CITY PROPERTY				
	DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	8,070,865	8,073,351	8,202,612	8,202,612
	PERSONAL SERV - TEMP	3,451,972	3,430,487	3,273,517	3,273,517
	FRINGE BENEFITS	1,982,772	1,979,498	2,028,103	2,028,103
	MATERIALS & SUPPLIES	1,042,308	1,025,775	940,450	947,487
	EQUIPMENT	133,873	131,248	131,844	135,977
	PURCHASE OF SERVICES	10,313,732	9,967,817	10,271,319	10,590,153
	CONTRIBUTIONS ETC.	520,344	520,312	619,043	619,043
	DISTRIBUTION CREDITS		524,542CR	557,282CR	557,282CR
	TOTAL	24,927,262	24,603,946	24,909,606	25,239,610
733 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	581,828	581,827	575,847	575,847
	PERSONAL SERV - TEMP	41,259	41,259	41,259	41,259
	FRINGE BENEFITS	102,241	102,240	110,688	110,688
	MATERIALS & SUPPLIES	14,387	14,386	13,414	13,909
	EQUIPMENT	22,650	22,648	2,704	4,757
	PURCHASE OF SERVICES	210,067	210,394	194,938	194,938
	CONTRIBUTIONS ETC.	15CR	15CR	-	-
	DISTRIBUTION CREDITS	62,068CR	62,068CR	64,913CR	64,913CR
	TOTAL	910,349	910,671	873,937	876,485
733 110	ADMINISTRATION				
	PERSONAL SERV - PERM	550,963	550,962	544,193	544,193
	PERSONAL SERV - TEMP	41,259	41,259	41,259	41,259
	FRINGE BENEFITS	97,002	97,001	105,322	105,322
	MATERIALS & SUPPLIES	11,196	11,196	9,654	9,654
	EQUIPMENT	16,714	16,713	1,204	3,257
	PURCHASE OF SERVICES	204,467	204,794	192,657	192,657
	CONTRIBUTIONS ETC.	15CR	15CR	-	-
	DISTRIBUTION CREDITS	497CR	496CR	496CR	496CR
	TOTAL	921,089	921,414	893,793	895,846
733 150	HEALTH AND FITNESS FACILITY				
	PERSONAL SERV - PERM	30,865	30,865	31,654	31,654
	PERSONAL SERV - TEMP	5,239	5,239	5,366	5,366
	FRINGE BENEFITS	3,191	3,190	3,760	4,255
	MATERIALS & SUPPLIES	5,936	5,935	1,500	1,500
	EQUIPMENT	5,600	5,600	2,281	2,281
	PURCHASE OF SERVICES	61,571CR	61,572CR	64,417CR	64,417CR
	CONTRIBUTIONS ETC.	10,740CR	10,743CR	19,856CR	19,361CR
	DISTRIBUTION CREDITS				
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 200	SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	4,373,043	4,373,040	4,383,803	4,383,803
	PERSONAL SERV - TEMP	1,318,186	1,318,182	1,246,085	1,246,085
	FRINGE BENEFITS	979,556	979,555	1,006,006	1,006,006
	MATERIALS & SUPPLIES	381,405	381,405	364,806	365,111
	EQUIPMENT	31,689	31,688	90,037	90,037
	PURCHASE OF SERVICES	7,888,503	7,887,868	8,097,232	8,106,496
	CONTRIBUTIONS ETC.	516,638	516,636	555,797	555,797
	DISTRIBUTION CREDITS	354,192CR	354,193CR	352,451CR	352,451CR
	TOTAL	15,134,829	15,114,181	15,391,315	15,400,884
733 210	ADMINISTRATION				
	PERSONAL SERV - PERM	342,280	342,279	343,566	343,566
	PERSONAL SERV - TEMP	33,179	33,175	33,957	33,957
	FRINGE BENEFITS	63,724	63,724	66,276	66,276
	MATERIALS & SUPPLIES	541	541	639	639
	PURCHASE OF SERVICES	17,346	17,345	12,872	12,872
	CONTRIBUTIONS ETC.	502,116	502,115	540,732	540,732
	TOTAL	959,186	959,179	996,042	996,042
733 211	RENTAL SERVICES				
	PERSONAL SERV - PERM	125,295	125,295	132,995	132,995
	FRINGE BENEFITS	23,781	23,780	23,444	23,444
	MATERIALS & SUPPLIES	146	146	177	177
	PURCHASE OF SERVICES	15,684	15,683	16,371	16,371
	DISTRIBUTION CREDITS	1,057CR	1,056CR	1,056CR	1,056CR
	TOTAL	163,849	163,848	171,931	171,931
733 220	OFFICE FURNITURE FURNISHINGS & EQUIPMENT				
	PURCHASE OF SERVICES	10,195	10,194	16,448	20,022
	TOTAL	10,195	10,194	16,448	20,022
733 230	TELEPHONE & COMMUNICATION SERVICES				
	EQUIPMENT	-	-	50,000	50,000
	PURCHASE OF SERVICES	1,173,131	1,173,131	1,215,352	1,216,679
	DISTRIBUTION CREDITS	28	28	-	-
	TOTAL	1,173,160	1,173,159	1,265,352	1,266,679
733 240	PROPERTIES OWNED BY THE CITY				
	PERSONAL SERV - PERM	3,892,496	3,892,495	3,907,242	3,907,242
	PERSONAL SERV - TEMP	1,235,156	1,235,156	1,162,814	1,162,814
	FRINGE BENEFITS	885,975	885,975	911,897	911,897
	MATERIALS & SUPPLIES	378,263	378,263	362,391	362,391
	EQUIPMENT	31,434	31,433	40,037	40,037
	PURCHASE OF SERVICES	5,053,823	5,053,822	5,136,266	5,140,628
	CONTRIBUTIONS ETC.	14,412	14,411	14,955	14,955
	DISTRIBUTION CREDITS	340,656CR	340,657CR	341,346CR	341,346CR
	TOTAL	11,150,903	11,150,898	11,194,256	11,198,924

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1986 ESTIMATE INCL. REAPPROPS. \$
733 270	PROPERTIES RENTED BY THE CITY				
	PERSONAL SERV - PERM	12,972	12,971	-	-
	PERSONAL SERV - TEMP	49,851	49,851	49,314	49,314
	FRINGE BENEFITS	6,076	6,076	4,369	4,369
	MATERIALS & SUPPLIES	2,456	2,455	1,599	1,599
	EQUIPMENT	259	259	-	-
	PURCHASE OF SERVICES	1,618,324	1,597,693	1,699,923	1,699,923
	CONTRIBUTIONS ETC.	110	110	110	110
	DISTRIBUTION CREDITS	12,508CR	12,508CR	10,049CR	10,049CR
	TOTAL	1,677,536	1,656,903	1,745,286	1,745,286
733 300	ARCHITECTURAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	482,270	482,270	473,952	473,952
	PERSONAL SERV - TEMP	11,874	11,874	11,874	11,874
	FRINGE BENEFITS	82,813	82,812	84,489	84,489
	MATERIALS & SUPPLIES	13,271	13,270	11,600	11,600
	EQUIPMENT	839	839	-	-
	PURCHASE OF SERVICES	7,943	7,942	6,760	6,760
	TOTAL	599,010	599,007	588,685	588,685
733 400	MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	2,124,356	2,126,845	2,226,167	2,226,167
	PERSONAL SERV - TEMP	1,944,245	1,922,762	1,944,222	1,944,222
	FRINGE BENEFITS	710,328	707,058	721,250	721,250
	MATERIALS & SUPPLIES	576,453	563,999	540,597	542,613
	EQUIPMENT	39,629	37,007	32,691	34,771
	PURCHASE OF SERVICES	929,713	898,677	944,424	944,424
	CONTRIBUTIONS ETC.	3,261	3,231	3,246	3,246
	DISTRIBUTION CREDITS	172,344CR	108,281CR	139,918CR	139,918CR
	TOTAL	6,155,641	6,151,298	6,272,679	6,276,775
733 401	ADMINISTRATION				
	PERSONAL SERV - PERM	626,946	626,945	643,228	643,228
	PERSONAL SERV - TEMP	55,052	55,052	44,052	44,052
	FRINGE BENEFITS	119,397	119,396	128,586	128,586
	MATERIALS & SUPPLIES	7,569	7,568	6,710	6,710
	EQUIPMENT	7,099	5,768	1,824	3,155
	PURCHASE OF SERVICES	34,123	34,123	36,592	36,592
	CONTRIBUTIONS ETC.	25	25	-	-
	TOTAL	850,211	848,877	860,992	862,323

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 402	OPERATIONS				
	PERSONAL SERV - PERM	1,456,140	1,456,139	1,582,939	1,582,939
	PERSONAL SERV - TEMP	1,740,574	1,740,573	1,728,703	1,728,703
	FRINGE BENEFITS	567,323	567,322	572,306	572,306
	MATERIALS & SUPPLIES	521,826	521,825	496,403	496,403
	EQUIPMENT	19,128	19,127	17,977	17,977
	PURCHASE OF SERVICES	823,009	823,009	842,064	842,064
	CONTRIBUTIONS ETC.	3,206	3,206	3,246	3,246
	DISTRIBUTION CREDITS	36,825CR	36,826CR	46,942CR	46,942CR
	TOTAL	5,094,381	5,094,375	5,196,696	5,196,696
733 403	WEED CUTTING AND SNOW REMOVAL				
	PERSONAL SERV - PERM	41,270	41,270	-	-
	PERSONAL SERV - TEMP	87,686	87,686	128,955	128,955
	FRINGE BENEFITS	13,595	13,595	13,595	13,595
	MATERIALS & SUPPLIES	2,645	2,644	2,645	2,645
	EQUIPMENT	142	141	141	141
	PURCHASE OF SERVICES	27,812	27,812	30,271	30,271
	TOTAL	173,150	173,148	175,607	175,607
733 404	PLANT TOOLS AND EQUIPMENT				
	PERSONAL SERV - PERM	954	953	953	953
	PERSONAL SERV - TEMP	165	164	164	164
	FRINGE BENEFITS	19,835	17,591	19,743	21,759
	MATERIALS & SUPPLIES	12,642	11,894	12,672	13,421
	EQUIPMENT	4,295	4,295	5,852	5,852
	PURCHASE OF SERVICES	37,891	34,897	39,384	42,149
	TOTAL	-	-	-	-
733 411	BILLINGS TO METRO TORONTO				
	PERSONAL SERV - PERM	-	1,682	-	-
	PERSONAL SERV - TEMP	31,792	22,150	24,190	24,190
	FRINGE BENEFITS	5,107	3,867	3,838	3,838
	MATERIALS & SUPPLIES	11,300	8,282	8,647	8,647
	EQUIPMENT	348	77	77	77
	PURCHASE OF SERVICES	28,487	467	11,007	11,007
	DISTRIBUTION CREDITS	77,034CR	36,525CR	47,759CR	47,759CR
	TOTAL	-	-	-	-
733 412	BILLINGS TO SUNDRY INDIVIDUALS				
	PERSONAL SERV - PERM	-	809	-	-
	PERSONAL SERV - TEMP	28,187	16,348	17,369	17,369
	FRINGE BENEFITS	4,741	2,714	2,761	2,761
	MATERIALS & SUPPLIES	13,278	6,089	6,449	6,449
	EQUIPMENT	270	-	-	-
	PURCHASE OF SERVICES	11,987	8,971	18,638	18,638
	CONTRIBUTIONS ETC.	30	-	-	-
	DISTRIBUTION CREDITS	58,485CR	34,930CR	45,217CR	45,217CR
	TOTAL	8	1	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 800	REAL ESTATE DIVISION - TOTALS				
	PERSONAL SERV - PERM	507,419	507,419	542,843	542,843
	PERSONAL SERV - TEMP	51,789	51,789	17,036	17,036
	FRINGE BENEFITS	94,692	94,692	103,506	103,506
	MATERIALS & SUPPLIES	4,165	4,164	4,300	4,428
	EQUIPMENT	1,568	1,568	-	-
	PURCHASE OF SERVICES	116,134	116,133	149,578	149,578
	TOTAL	775,767	775,765	817,263	817,391
733 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	1,949	1,950	-	-
	PERSONAL SERV - TEMP	84,619	84,621	13,041	13,041
	FRINGE BENEFITS	13,142	13,141	2,154	2,154
	MATERIALS & SUPPLIES	52,626	48,551	5,733	9,826
	EQUIPMENT	37,498	37,498	6,412	6,412
	PURCHASE OF SERVICES	1,161,372	866,803	878,387	1,187,957
	CONTRIBUTIONS ETC.	460	460	60,000	60,000
	TOTAL	1,351,666	1,053,024	965,727	1,279,390
733 901	REUPHOLSTER CHAIRS - VARIOUS AREAS				
	EQUIPMENT	25,046	25,046	-	-
	PURCHASE OF SERVICES	3,350	3,350	-	-
	TOTAL	28,396	28,396	-	-
733 902	ARBITRATOR - UNION STATION LEASE				
	PURCHASE OF SERVICES	50,000	-	-	50,000
	TOTAL	50,000	-	-	50,000
733 904	REPAIR AIR CONDITIONING - ST. LAWRENCE CENTRE				
	PERSONAL SERV - TEMP	1,041	1,041	-	-
	FRINGE BENEFITS	184	184	-	-
	MATERIALS & SUPPLIES	93	93	-	-
	PURCHASE OF SERVICES	26,156	26,156	-	-
	TOTAL	27,474	27,474	-	-
733 905	110 LOMBARD				
	PERSONAL SERV - PERM	572	572	-	-
	PERSONAL SERV - TEMP	354	354	-	-
	FRINGE BENEFITS	187	187	-	-
	MATERIALS & SUPPLIES	90	89	-	-
	PURCHASE OF SERVICES	22,484	22,484	-	-
	TOTAL	23,687	23,686	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 906	UPGRADE FIRE PROTECTION - VARIOUS LOCATIONS				
	PERSONAL SERV - PERM	71	71	-	-
	PERSONAL SERV - TEMP	39,262	39,262	-	-
	FRINGE BENEFITS	5,577	5,577	-	-
	MATERIALS & SUPPLIES	21,573	21,573	-	-
	PURCHASE OF SERVICES	41,594	1,844	-	39,750
	CONTRIBUTIONS ETC.	460	460	-	-
	TOTAL	108,537	68,787	-	39,750
733 908	ARENA BOARDS & COMMUNITY CENTRES-RESERVE FUND				
	PURCHASE OF SERVICES	712,200	712,200	189,497	189,497
	TOTAL	712,200	712,200	189,497	189,497
733 911	UNION STATION - STAGE				
	PURCHASE OF SERVICES	9,200	9,200	-	-
	TOTAL	9,200	9,200	-	-
733 912	PURCHASE OF STAGING				
	PERSONAL SERV - TEMP	5,871	5,871	-	-
	FRINGE BENEFITS	1,049	1,049	-	-
	MATERIALS & SUPPLIES	1,633	1,631	-	-
	PURCHASE OF SERVICES	6,459	6,459	-	-
	TOTAL	15,012	15,010	-	-
733 918	COLLECT & TEST AIR SAMPLES ASBESTOS - VAR. LOCS.				
	PURCHASE OF SERVICES	9,782	6,163	-	3,619
	TOTAL	9,782	6,163	-	3,619
733 919	ASBESTOS REMOVAL				
	PURCHASE OF SERVICES	-	-	321,855	321,855
	TOTAL	-	-	321,855	321,855
733 920	EYE WASH STATIONS - VARIOUS LOCATIONS				
	PERSONAL SERV - TEMP	9,048	9,049	-	-
	FRINGE BENEFITS	1,619	1,619	-	-
	MATERIALS & SUPPLIES	13,550	9,456	-	4,093
	PURCHASE OF SERVICES	1,010	1,010	-	-
	TOTAL	25,227	21,134	-	4,093
733 922	CITY HALL ROOF - WIND WARNING SYSTEM				
	PURCHASE OF SERVICES	8,700	8,700	-	15,000
	TOTAL	8,700	8,700	-	15,000
733 924	JIMMIE SIMPSON REC. CENTRE- REDUCE CONDENSATION				
	PURCHASE OF SERVICES	47,000	10,000	-	37,000
	TOTAL	47,000	10,000	-	37,000
733 925	107 KING ST. EAST - COMPENSATION				
	PURCHASE OF SERVICES	141,400	-	-	141,400
	TOTAL	141,400	-	-	141,400

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 928	ST. LAWRENCE HALL - CARPETING PERSONAL SERV - PERM FRINGE BENEFITS PURCHASE OF SERVICES TOTAL	87 20 32,696 32,803	88 20 32,697 32,805	- - - -	- - - -
733 929	BEACHES REC. CENTRE - REPLACE GYM CEILING PURCHASE OF SERVICES TOTAL	22,500 22,500	13,500 13,500	- -	9,000 9,000
733 933	HIGH PARK & ALLAN GRDNS. - REPLACE STEAM PIPING PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	319 7,948 1,478 5,564 4,776 20,085	319 7,948 1,477 5,564 4,776 20,084	- 8,967 1,554 4,733 4,746 20,000	- 8,967 1,554 4,733 4,746 20,000
733 934	ST. LAWRENCE MARKET - INSTALL BENCHES EQUIPMENT TOTAL	2,889 2,889	2,889 2,889	- -	- -
733 935	CITY HALL & CIVIC SQ. - SOUND SYSTEM PURCHASE OF SERVICES TOTAL	- -	- -	13,000 13,000	13,000 13,000
733 936	KEELE ST. PUB. LAVATORY - HANDICAPPED FACILITIES PURCHASE OF SERVICES TOTAL	- -	- -	18,000 18,000	18,000 18,000
733 937	ALLAN GONS. GREENHOUSES - REPLACE GLAZING BARS PURCHASE OF SERVICES TOTAL	- -	- -	87,000 87,000	87,000 87,000
733 938	OLD CITY HALL CENOTAPH - RESTORATION PURCHASE OF SERVICES TOTAL	- -	- -	20,000 20,000	20,000 20,000
733 939	S. W. C. ELMWOOD/ST. CLAIR - INST. DRINK. FOUNTA PURCHASE OF SERVICES TOTAL	- -	- -	14,000 14,000	14,000 14,000
733 940	NO. 24 FIRE STATION - REMOVE TRANSMISSION TOWER PURCHASE OF SERVICES TOTAL	- -	- -	23,000 23,000	23,000 23,000
733 941	843 EASTERN AVE. - REPLACE H.V.A.C. UNIT PURCHASE OF SERVICES TOTAL	- -	- -	40,000 40,000	40,000 40,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
733 942	ST. LAWRENCE HALL - REPLACE PORTABLE STAGE PURCHASE OF SERVICES TOTAL	-	-	15,400 15,400	15,400 15,400
733 943	NO. 26 FIRE STATION - REPLACE APRON PURCHASE OF SERVICES TOTAL	-	-	30,000 30,000	30,000 30,000
733 944	NATHAN PHILLIPS SQ. - WATER PROOF PEACE GRDNS. CONTRIBUTIONS ETC. TOTAL	-	-	60,000 60,000	60,000 60,000
733 945	CITY HALL - PURCHASE OF 'EVAC' CHAIRS EQUIPMENT TOTAL	-	-	6,000 6,000	6,000 6,000
733 946	NO 2. FIRE STATION - REPAIR APRON PURCHASE OF SERVICES TOTAL	-	-	10,000 10,000	10,000 10,000
733 947	CITY PROP. WORKSHOPS - REPLACE ROOF PURCHASE OF SERVICES TOTAL	-	-	57,000 57,000	57,000 57,000
733 948	1347 DAVENPORT RD. - RENOVATIONS TOTAL	-	-	-	-
733 949	SCULPTURE GRDNS. - MASONRY REPAIRS PURCHASE OF SERVICES TOTAL	-	-	13,300 13,300	13,300 13,300
733 950	CITY HALL FITNESS CENTRE - ADD. AIR CONDITIONING PURCHASE OF SERVICES TOTAL	-	-	13,000 13,000	13,000 13,000
733 951	CITY HALL CAFETERIA - IMPROVEMENTS TOTAL	-	-	-	-
733 952	CITY HALL - INST. LEVELLING PLATFORM - LOADING D PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	-	-	4,074 600 1,000 412 8,589 14,675	4,074 600 1,000 412 8,589 14,675
733 985	SEWER HOOKUP, ISLAND FIREHALL PURCHASE OF SERVICES TOTAL	13,801 13,801	- -	- -	13,801 13,801

CODE	DETAIL OF EXPENDITURES	1984			1985 ESTIMATE	1985 ESTIMATE
		ESTIMATE	ACTUAL	BEFORE REAPPROPS.	INCL. REAPPROPS.	
		\$	\$	\$	\$	
733 989	EAST. BOOTH COMPLEX- IMPROVE HEATING					
	PERSONAL SERV - TEMP	4,469	4,469	-	-	
	FRINGE BENEFITS	630	630	-	-	
	MATERIALS & SUPPLIES	1,456	1,456	-	-	
	PURCHASE OF SERVICES	88	88	-	-	
	TOTAL	6,643	6,643	-	-	
733 991	VARIOUS LOCATIONS- EMERGENCY LIGHTING					
	PERSONAL SERV - TEMP	8,044	8,044	-	-	
	FRINGE BENEFITS	1,141	1,141	-	-	
	MATERIALS & SUPPLIES	7,644	7,644	-	-	
	PURCHASE OF SERVICES	711	711	-	-	
	TOTAL	17,540	17,540	-	-	
733 993	CITY HALL- CITY SURVEILLANCE SYSTEM					
	EQUIPMENT	9,563	9,563	-	-	
	TOTAL	9,563	9,563	-	-	
733 994	CITY HALL- EMERGENCY LIGHTING					
	PERSONAL SERV - PERM	900	900	-	-	
	PERSONAL SERV - TEMP	6,842	6,843	-	-	
	FRINGE BENEFITS	980	980	-	-	
	MATERIALS & SUPPLIES	668	669	-	-	
	PURCHASE OF SERVICES	1,881	1,881	-	-	
	TOTAL	11,271	11,273	-	-	
733 996	FIRE STATION NO. 12- REPLACE APRON					
	PURCHASE OF SERVICES	5,513	5,513	-	-	
	TOTAL	5,513	5,513	-	-	
733 997	VAR. LOCATIONS- EMERG. EYE WASH STATIONS					
	PERSONAL SERV - TEMP	1,740	1,740	-	-	
	FRINGE BENEFITS	277	277	-	-	
	MATERIALS & SUPPLIES	335	356	-	-	
	PURCHASE OF SERVICES	71	71	-	-	
	TOTAL	2,423	2,444	-	-	
733 999	PARKDALE HLTH. OFFICE- REPLACE STEPS					
	MATERIALS & SUPPLIES	20	20	-	-	
	TOTAL	20	20	-	-	

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 000	DEPARTMENT OF PUBLIC HEALTH - TOTALS				
	PERSONAL SERV - PERM	16,146,606	16,146,219	16,845,291	16,845,291
	PERSONAL SERV - TEMP	2,818,425	2,818,251	2,271,892	2,271,892
	FRINGE BENEFITS	2,630,539	2,630,308	2,718,602	2,718,602
	MATERIALS & SUPPLIES	633,581	618,012	611,636	626,576
	EQUIPMENT	207,872	149,447	130,862	190,683
	PURCHASE OF SERVICES	1,945,396	1,721,728	1,816,204	1,930,738
	CONTRIBUTIONS ETC.	15,798	15,794	-	-
	DISTRIBUTION CREDITS	1,749,701CR	1,595,435CR	1,684,417CR	1,684,417CR
	TOTAL	22,648,516	22,504,324	22,710,070	22,899,365
734 100	CENTRAL RESOURCES - TOTALS				
	PERSONAL SERV - PERM	1,933,433	1,933,419	2,051,116	2,051,116
	PERSONAL SERV - TEMP	414,271	414,239	432,076	432,076
	FRINGE BENEFITS	314,343	314,313	331,242	331,242
	MATERIALS & SUPPLIES	179,753	171,108	171,527	178,234
	EQUIPMENT	19,153	19,138	12,270	12,374
	PURCHASE OF SERVICES	240,769	195,884	174,129	217,919
	DISTRIBUTION CREDITS	80CR	79CR	-	-
	TOTAL	3,101,642	3,048,022	3,172,360	3,222,961
734 110	HEALTH INFORMATION				
	PERSONAL SERV - PERM	319,846	319,840	346,739	346,739
	PERSONAL SERV - TEMP	86,755	86,745	95,356	95,356
	FRINGE BENEFITS	53,202	53,190	60,328	60,328
	MATERIALS & SUPPLIES	30,933	29,393	30,173	32,197
	EQUIPMENT	9,027	9,025	975	975
	PURCHASE OF SERVICES	71,698	56,683	47,609	62,474
	TOTAL	571,461	554,876	581,180	598,069
734 120	HEALTH PROMOTION				
	PERSONAL SERV - PERM	228,323	228,321	239,009	239,009
	PERSONAL SERV - TEMP	84,396	84,384	111,816	111,816
	FRINGE BENEFITS	39,836	39,832	45,454	45,454
	MATERIALS & SUPPLIES	67,916	62,614	66,329	68,909
	EQUIPMENT	2,020	2,015	1,450	1,450
	PURCHASE OF SERVICES	56,350	55,461	27,158	29,158
	DISTRIBUTION CREDITS	80CR	79CR	-	-
	TOTAL	478,761	472,548	491,216	495,796
734 125	SOUTH EAST ASIAN PROJECT				
	PERSONAL SERV - PERM	-	-	29,232	29,232
	PERSONAL SERV - TEMP	-	-	2,339	2,339
	FRINGE BENEFITS	-	-	31,571	31,571
	TOTAL	-	-	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 130	HEALTH PROTECTION				
	PERSONAL SERV - PERM	197,748	197,746	199,764	199,764
	FRINGE BENEFITS	28,186	28,189	29,679	29,679
	MATERIALS & SUPPLIES	12,190	10,415	9,732	10,126
	EQUIPMENT	985	982	170	170
	PURCHASE OF SERVICES	20,616	16,144	19,875	22,375
	TOTAL	259,735	253,476	259,220	262,114
734 140	COMMUNITY DISEASE PREVENTION				
	PERSONAL SERV - PERM	452,532	452,531	460,231	460,231
	PERSONAL SERV - TEMP	138,447	138,440	126,392	126,392
	FRINGE BENEFITS	70,079	70,075	70,316	70,316
	MATERIALS & SUPPLIES	42,809	42,803	38,617	40,326
	EQUIPMENT	2,172	2,171	540	644
	PURCHASE OF SERVICES	58,002	34,028	49,979	73,907
	TOTAL	764,041	740,048	746,075	771,816
734 150	OFFICE OF THE MEDICAL OFFICER OF HEALTH				
	PERSONAL SERV - PERM	734,984	734,981	805,373	805,373
	PERSONAL SERV - TEMP	104,673	104,670	69,280	69,280
	FRINGE BENEFITS	123,030	123,027	123,126	123,126
	MATERIALS & SUPPLIES	25,905	25,883	26,676	26,676
	EQUIPMENT	4,949	4,945	9,135	9,135
	PURCHASE OF SERVICES	34,103	33,568	29,508	30,005
	TOTAL	1,027,644	1,027,074	1,063,098	1,063,595
734 300	EASTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,128,020	3,127,732	3,249,170	3,249,170
	PERSONAL SERV - TEMP	600,747	600,722	507,772	507,772
	FRINGE BENEFITS	512,300	512,257	531,636	531,636
	MATERIALS & SUPPLIES	104,029	103,874	106,031	108,122
	EQUIPMENT	20,651	16,618	29,462	33,466
	PURCHASE OF SERVICES	115,005	95,052	110,959	118,043
	DISTRIBUTION CREDITS	90,381CR	74,720CR	68,688CR	68,688CR
	TOTAL	4,390,371	4,381,535	4,466,342	4,479,521
734 310	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	209,583	209,578	217,560	217,560
	PERSONAL SERV - TEMP	45,914	45,908	51,400	51,400
	FRINGE BENEFITS	30,580	30,577	32,752	32,752
	MATERIALS & SUPPLIES	9,431	9,425	10,716	12,597
	EQUIPMENT	4,380	4,366	-	-
	PURCHASE OF SERVICES	26,561	21,991	28,725	28,725
	TOTAL	326,449	321,845	341,153	343,134

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 311	DENTAL SERVICES				
	PERSONAL SERV - PERM	241,972	241,969	245,040	245,040
	PERSONAL SERV - TEMP	326,025	326,019	330,158	330,158
	FRINGE BENEFITS	53,135	53,130	58,736	58,736
	MATERIALS & SUPPLIES	41,877	41,872	43,919	43,919
	EQUIPMENT	9,804	5,794	25,847	29,851
	PURCHASE OF SERVICES	12,009	11,532	13,834	14,264
	TOTAL	684,822	680,316	717,534	721,968
734 320	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,639,726	1,639,723	1,703,470	1,703,470
	PERSONAL SERV - TEMP	124,794	124,789	65,408	65,408
	FRINGE BENEFITS	251,770	251,763	257,424	257,424
	MATERIALS & SUPPLIES	18,443	18,326	20,873	20,983
	EQUIPMENT	2,730	2,725	2,705	2,705
	PURCHASE OF SERVICES	23,901	23,216	26,696	27,108
	TOTAL	2,061,364	2,060,542	2,076,576	2,077,098
734 321	FAMILY PLANNING				
	PERSONAL SERV - PERM	60,882	60,878	57,189	57,189
	FRINGE BENEFITS	8,511	8,495	8,274	8,274
	MATERIALS & SUPPLIES	2,204	2,196	2,414	2,414
	PURCHASE OF SERVICES	11,650	836	811	6,803
	DISTRIBUTION CREDITS	79,687CR	72,405CR	68,688CR	68,688CR
	TOTAL	3,560	-	5,992	5,992
734 322	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	-	-	16,400	16,400
	FRINGE BENEFITS	-	-	2,600	2,600
	TOTAL	-	-	19,000	19,000
734 330	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	469,960	469,693	482,175	482,175
	PERSONAL SERV - TEMP	10,324	10,321	26,572	26,572
	FRINGE BENEFITS	75,665	75,658	81,270	81,270
	MATERIALS & SUPPLIES	2,885	2,878	3,145	3,145
	EQUIPMENT	-	-	175	175
	PURCHASE OF SERVICES	13,019	12,926	14,519	14,519
	DISTRIBUTION CREDITS	1,520CR	1,505CR	-	-
	TOTAL	570,333	569,971	607,856	607,856
734 340	SUPPORT SERVICES				
	PERSONAL SERV - PERM	505,897	505,891	527,336	527,336
	PERSONAL SERV - TEMP	93,690	93,685	34,234	34,234
	FRINGE BENEFITS	92,639	92,634	90,580	90,580
	MATERIALS & SUPPLIES	16,426	16,419	16,801	16,801
	EQUIPMENT	3,737	3,733	735	735
	PURCHASE OF SERVICES	27,865	24,551	26,374	26,624
	DISTRIBUTION CREDITS	9,174CR	810CR	-	-
	TOTAL	731,080	736,103	696,060	696,310

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 380	HEALTH CLASSES				
	MATERIALS & SUPPLIES	12,763	12,758	8,163	8,163
	TOTAL	12,763	12,758	8,163	8,163
734 400	NORTHERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,483,342	3,483,320	3,549,724	3,549,724
	PERSONAL SERV - TEMP	453,809	453,781	312,356	312,356
	FRINGE BENEFITS	558,770	558,706	557,699	557,699
	MATERIALS & SUPPLIES	93,360	92,634	97,221	98,390
	EQUIPMENT	72,925	61,316	14,919	22,509
	PURCHASE OF SERVICES	113,850	113,824	108,363	108,363
	DISTRIBUTION CREDITS	97,818CR	79,816CR	73,118CR	73,118CR
	TOTAL	4,678,238	4,683,765	4,567,164	4,575,923
734 410	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	251,030	251,027	257,125	257,125
	PERSONAL SERV - TEMP	48,729	48,718	51,960	51,960
	FRINGE BENEFITS	36,095	36,090	37,719	37,719
	MATERIALS & SUPPLIES	5,862	5,795	7,000	7,000
	EQUIPMENT	1,655	1,653	6,346	6,346
	PURCHASE OF SERVICES	9,067	9,060	9,222	9,222
	TOTAL	352,438	352,343	369,372	369,372
734 411	DENTAL SERVICES				
	PERSONAL SERV - PERM	287,728	287,726	246,025	246,025
	PERSONAL SERV - TEMP	159,187	159,181	142,917	142,917
	FRINGE BENEFITS	52,180	52,175	46,084	46,084
	MATERIALS & SUPPLIES	27,004	26,999	25,563	25,563
	EQUIPMENT	53,382	41,791	3,780	11,370
	PURCHASE OF SERVICES	27,816	27,813	22,825	22,825
	TOTAL	607,297	595,685	487,194	495,078
734 420	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,753,942	1,753,940	1,761,913	1,761,913
	PERSONAL SERV - TEMP	169,159	169,155	77,364	77,364
	FRINGE BENEFITS	270,807	270,802	263,703	263,703
	MATERIALS & SUPPLIES	35,974	35,502	23,998	24,468
	EQUIPMENT	1,181	1,177	1,281	1,281
	PURCHASE OF SERVICES	30,701	30,694	32,560	32,560
	DISTRIBUTION CREDITS	155CR	150CR	-	-
	TOTAL	2,261,609	2,261,120	2,160,819	2,161,289
734 421	FAMILY PLANNING				
	PERSONAL SERV - PERM	59,689	59,686	56,360	56,360
	FRINGE BENEFITS	8,128	8,085	7,682	7,682
	MATERIALS & SUPPLIES	6,435	6,260	5,276	5,567
	EQUIPMENT	175	173	-	-
	PURCHASE OF SERVICES	5,215	5,212	3,800	3,800
	DISTRIBUTION CREDITS	87,318CR	79,416CR	73,118CR	73,118CR
	TOTAL	7,676CR	-	-	291

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 422	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	-	-	31,994	31,994
	FRINGE BENEFITS	-	-	5,498	5,498
	MATERIALS & SUPPLIES	-	-	16,960	16,960
	EQUIPMENT	-	-	232	232
	TOTAL	-	-	54,684	54,684
734 430	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	561,215	561,209	567,085	567,085
	PERSONAL SERV - TEMP	21,035	21,031	40,115	40,115
	FRINGE BENEFITS	91,852	91,649	94,863	94,863
	MATERIALS & SUPPLIES	4,027	4,023	3,818	3,818
	EQUIPMENT	5,535	5,530	375	375
	PURCHASE OF SERVICES	22,415	22,412	22,521	22,521
	TOTAL	705,879	705,854	728,777	728,777
734 440	SUPPORT SERVICES				
	PERSONAL SERV - PERM	569,738	569,732	629,222	629,222
	PERSONAL SERV - TEMP	55,699	55,696	-	-
	FRINGE BENEFITS	99,508	99,905	102,150	102,150
	MATERIALS & SUPPLIES	14,058	14,055	14,606	14,720
	EQUIPMENT	10,997	10,992	2,905	2,905
	PURCHASE OF SERVICES	18,636	18,633	17,435	17,435
	DISTRIBUTION CREDITS	10,345CR	250CR	-	-
	TOTAL	758,591	768,763	766,318	766,432
734 500	WESTERN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,541,054	3,541,032	3,798,844	3,798,844
	PERSONAL SERV - TEMP	793,281	793,246	516,759	516,759
	FRINGE BENEFITS	587,268	587,236	611,154	611,154
	MATERIALS & SUPPLIES	111,400	111,310	102,486	103,217
	EQUIPMENT	37,540	26,153	36,069	53,807
	PURCHASE OF SERVICES	136,551	136,395	174,239	175,177
	CONTRIBUTIONS ETC.	10	8	-	-
	DISTRIBUTION CREDITS	128,194CR	118,143CR	109,689CR	109,689CR
	TOTAL	5,078,910	5,077,237	5,129,862	5,149,269
734 510	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	242,029	242,026	240,456	240,456
	PERSONAL SERV - TEMP	48,238	48,229	50,120	50,120
	FRINGE BENEFITS	33,990	33,987	35,142	35,142
	MATERIALS & SUPPLIES	17,886	17,878	7,916	7,916
	EQUIPMENT	6,445	6,440	400	400
	PURCHASE OF SERVICES	29,884	29,852	8,284	8,284
	TOTAL	378,472	378,412	342,318	342,318

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 511	DENTAL SERVICES				
	PERSONAL SERV - PERM	269,589	269,584	297,514	297,514
	PERSONAL SERV - TEMP	353,468	353,460	304,167	304,167
	FRINGE BENEFITS	60,281	60,281	64,310	64,310
	MATERIALS & SUPPLIES	50,730	50,724	38,974	39,705
	EQUIPMENT	14,491	3,125	17,080	34,828
	PURCHASE OF SERVICES	15,000	14,981	14,140	14,858
	TOTAL	763,567	752,155	736,195	755,382
734 512	C.P.R. PROGRAMME				
	PERSONAL SERV - TEMP	-	-	5,077	5,077
	FRINGE BENEFITS	-	-	406	406
	MATERIALS & SUPPLIES	-	-	1,750	1,750
	PURCHASE OF SERVICES	-	-	7,744	7,744
	TOTAL	-	-	14,977	14,977
734 520	PERSONAL HEALTH				
	PERSONAL SERV - PERM	1,921,773	1,921,766	2,099,347	2,099,347
	PERSONAL SERV - TEMP	201,459	201,453	4,030	4,030
	FRINGE BENEFITS	301,348	301,342	311,552	311,552
	MATERIALS & SUPPLIES	22,528	22,505	27,700	27,700
	EQUIPMENT	3,295	3,289	5,600	5,600
	PURCHASE OF SERVICES	30,420	30,417	33,150	33,370
	TOTAL	2,480,823	2,480,772	2,481,379	2,481,598
734 521	FAMILY PLANNING				
	PERSONAL SERV - PERM	59,862	59,860	57,190	57,190
	PERSONAL SERV - TEMP	8,512	8,505	9,469	9,469
	FRINGE BENEFITS	3,364	3,348	3,961	3,961
	MATERIALS & SUPPLIES	745	742	-	-
	EQUIPMENT	1,102	1,090	2,095	2,095
	PURCHASE OF SERVICES	81,359CR	74,544CR	72,715CR	72,715CR
	DISTRIBUTION CREDITS	6,774CR	2	-	-
	TOTAL	-	-	-	-
734 522	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	-	-	24,391	24,391
	PERSONAL SERV - TEMP	-	-	8,630	8,630
	FRINGE BENEFITS	-	-	4,559	4,559
	TOTAL	-	-	37,580	37,580
734 530	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	568,021	568,019	559,946	559,946
	PERSONAL SERV - TEMP	22,121	22,118	36,586	36,586
	FRINGE BENEFITS	87,119	87,116	90,745	90,745
	MATERIALS & SUPPLIES	5,101	5,092	6,775	6,775
	EQUIPMENT	4,700	4,696	8,000	8,000
	PURCHASE OF SERVICES	21,461	21,411	72,400	72,400
	CONTRIBUTIONS ETC.	10	8	-	-
	TOTAL	708,533	708,460	774,452	774,452

DETAIL OF EXPENDITURES

CODE		1964 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 540	SUPPORT SERVICES				
	PERSONAL SERV - PERM	479,780	479,777	520,000	520,000
	PERSONAL SERV - TEMP	124,198	124,192	74,817	74,817
	FRINGE BENEFITS	93,025	93,022	92,738	92,738
	MATERIALS & SUPPLIES	11,685	11,660	15,300	15,300
	EQUIPMENT	7,864	7,861	4,979	4,979
	PURCHASE OF SERVICES	37,359	37,341	32,242	32,242
	DISTRIBUTION CREDITS	14,662CR	-	-	-
	TOTAL	749,249	763,853	740,076	740,076
734 580	ADULT PROTECTIVE SERVICES WORKER PROGRAM				
	PERSONAL SERV - TEMP	33,787	33,784	33,332	33,332
	FRINGE BENEFITS	1,985	1,983	2,233	2,233
	MATERIALS & SUPPLIES	106	102	110	110
	PURCHASE OF SERVICES	1,325	1,303	4,184	4,184
	DISTRIBUTION CREDITS	32,173CR	43,599CR	36,974CR	36,974CR
	TOTAL	5,040	6,417CR	2,885	2,885
734 600	DOWNTOWN HEALTH AREA - TOTALS				
	PERSONAL SERV - PERM	3,932,839	3,932,810	4,052,160	4,052,160
	PERSONAL SERV - TEMP	468,882	468,862	379,966	379,966
	FRINGE BENEFITS	635,371	635,346	660,309	660,309
	MATERIALS & SUPPLIES	77,705	76,012	84,037	86,272
	EQUIPMENT	41,012	14,885	24,638	50,683
	PURCHASE OF SERVICES	300,582	226,595	235,454	284,562
	DISTRIBUTION CREDITS	200,684CR	159,395CR	183,855CR	183,855CR
	TOTAL	5,255,707	5,195,115	5,252,699	5,330,097
734 610	PREVENTIVE CLINICAL				
	PERSONAL SERV - PERM	219,607	219,602	215,256	215,256
	PERSONAL SERV - TEMP	68,512	68,508	61,240	61,240
	FRINGE BENEFITS	34,226	34,222	34,539	34,539
	MATERIALS & SUPPLIES	2,325	2,190	2,475	2,588
	EQUIPMENT	-	-	1,590	1,590
	PURCHASE OF SERVICES	3,882	1,864	2,130	2,130
	DISTRIBUTION CREDITS	800CR	1,020CR	1,200CR	1,200CR
	TOTAL	327,652	325,366	316,030	316,143
734 611	DENTAL SERVICES				
	PERSONAL SERV - PERM	160,411	160,409	202,324	202,324
	PERSONAL SERV - TEMP	159,038	159,034	148,899	148,899
	FRINGE BENEFITS	22,746	22,743	38,488	38,488
	MATERIALS & SUPPLIES	26,580	26,576	26,942	26,942
	EQUIPMENT	32,374	6,329	14,400	40,445
	PURCHASE OF SERVICES	9,268	9,185	9,636	9,636
	TOTAL	420,517	394,276	440,689	466,734

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 620	PERSONAL HEALTH				
	PERSONAL SERV - PERM	2,110,479	2,110,472	2,116,218	2,116,218
	PERSONAL SERV - TEMP	153,958	153,954	128,036	128,036
	FRINGE BENEFITS	325,985	325,985	325,526	325,526
	MATERIALS & SUPPLIES	26,516	26,515	29,435	29,435
	EQUIPMENT	820	816	2,300	2,300
	PURCHASE OF SERVICES	27,330	27,201	32,094	32,094
	TOTAL	2,845,058	2,844,908	2,843,609	2,844,066
734 621	FAMILY PLANNING				
	PERSONAL SERV - PERM	42,803	42,488	54,657	54,657
	FRINGE BENEFITS	6,526	6,523	8,792	8,792
	MATERIALS & SUPPLIES	4,654	3,331	5,125	6,497
	PURCHASE OF SERVICES	13,185	1,465	3,000	5,313
	DISTRIBUTION CREDITS	68,454CR	53,817CR	71,574CR	71,574CR
	TOTAL	1,586CR	-	-	3,685
734 622	HEALTHIEST BABIES POSSIBLE				
	PERSONAL SERV - PERM	-	-	16,705	16,705
	PERSONAL SERV - TEMP	-	-	15,219	15,219
	FRINGE BENEFITS	-	-	4,008	4,008
	TOTAL	-	-	35,932	35,932
734 630	ENVIRONMENTAL HEALTH AND INSPECTION				
	PERSONAL SERV - PERM	755,047	755,042	753,569	753,569
	PERSONAL SERV - TEMP	10,326	10,322	26,572	26,572
	FRINGE BENEFITS	121,801	121,797	124,683	124,683
	MATERIALS & SUPPLIES	2,065	2,064	2,030	2,113
	EQUIPMENT	290	284	300	300
	PURCHASE OF SERVICES	29,705	29,694	31,266	31,266
	TOTAL	929,234	929,203	938,420	938,503
734 640	SUPPORT SERVICES				
	PERSONAL SERV - PERM	634,792	634,787	693,431	693,431
	PERSONAL SERV - TEMP	77,048	77,044	-	-
	FRINGE BENEFITS	114,117	114,111	114,273	114,273
	MATERIALS & SUPPLIES	15,565	15,336	18,240	18,240
	EQUIPMENT	7,528	7,456	6,048	6,048
	PURCHASE OF SERVICES	19,073	17,869	22,719	24,303
	DISTRIBUTION CREDITS	10,060CR	-	-	-
	TOTAL	858,063	856,603	854,491	856,295
734 680	HASSLE FREE CLINIC - V.D. PROGRAM				
	PURCHASE OF SERVICES	89,627	89,627	94,109	94,109
	DISTRIBUTION CREDITS	67,220CR	64,019CR	70,581CR	70,581CR
	TOTAL	22,407	25,608	23,528	23,528

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 681	HASSLE FREE CLINIC - NON OHIP PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	54,050 54,050CR	40,539 40,539CR	40,500 40,500CR	40,500 40,500CR
734 690	MOBILE HEALTH CLINIC PROJECT PURCHASE OF SERVICES TOTAL	54,362 54,362	9,151 9,151	- -	45,211 45,211
734 700	FAMILY PLANNING PROGRAM - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	101,983 28,947 15,372 31,677 8,110 869,762 1,041,805CR 14,046	101,976 28,930 15,354 30,988 8,106 809,027 989,104CR 5,277	117,575 49,478 16,768 25,969 - 889,305 1,089,425CR 9,600	117,505 49,478 16,768 27,259 - 890,474 1,089,425CR 12,059
734 712	DOCTOR'S HOSPITAL PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	15,388 15,388CR	15,388 15,388CR	16,157 16,157CR	16,157 16,157CR
734 713	WESTERN HEALTH AREA FAMILY PLANNING CLINIC PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	5,175 260 10,080 8,110 4,600 27,000CR 1,225	5,170 254 10,069 8,106 1,251 24,850CR	22,865 1,985 3,000 - 500 28,350CR	22,865 1,985 3,000 - 500 28,350CR
734 714	HASSLE FREE CLINIC PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	180,509 180,509CR	180,508 180,508CR	189,534 189,534CR	189,534 189,534CR
734 715	WOMEN'S COLLEGE HOSPITAL PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	291,799 291,801CR 2CR	291,799 291,799CR	306,388 306,388CR	306,388 306,388CR
734 716	PLANNED PARENTHOOD OF TORONTO PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	89,133 89,133CR	89,129 89,129CR	93,585 93,585CR	93,585 93,585CR

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 717	IMMIGRANT WOMEN'S CENTRE PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	194,637 194,637CR -	194,636 194,636CR -	204,368 204,368CR -	204,368 204,368CR -
734 718	CENTRAL FAMILY PLANNING SERVICES PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	101,863 15,147 14,352 19,532 80,871 224,357CR 7,528	101,976 15,140 14,345 18,858 23,495 173,814CR -	95,431 14,013 13,832 20,909 18,158 162,343CR -	95,431 14,013 13,832 20,909 18,158 162,343CR 2,459
734 719	SOUTH EAST RIVERDALE FAMILY PLANNING CLINIC PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	8,625 760 2,065 12,825 18,980CR 5,295	8,620 755 2,061 12,821 18,980CR 5,277	12,600 951 2,060 12,960 18,971CR 9,600	12,600 951 2,060 12,960 18,971CR 9,600
734 720	ADMINISTRATIVE OVERHEAD PERSONAL SERV - PERM PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	- - - -	- - - -	22,074 47,655 69,729CR -	22,074 47,655 69,729CR -
734 900	SPECIAL ITEMS - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	25,935 58,488 7,115 35,657 8,481 168,877 15,788 190,739CR 129,602	25,930 58,471 7,096 32,086 3,231 144,951 15,786 174,178CR 113,373	26,772 73,485 9,794 24,375 13,504 123,755 - 159,642CR 112,043	26,772 73,485 9,794 25,082 17,844 136,200 - 159,642CR 129,535
734 901	PUBLIC HEALTH IN THE 1980'S - TRAINING MATERIALS & SUPPLIES PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	1,800 29,900 4,415CR 27,285	1,734 24,793 4,411CR 22,176	1,000 19,000 - 20,000	1,000 23,000 - 24,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 919	SMOKING EDUCATION/CESSATION PROGRAM				
	PERSONAL SERV - TEMP	8,022	8,016	8,284	8,284
	FRINGE BENEFITS	461	456	530	530
	MATERIALS & SUPPLIES	5,000	2,581	1,000	1,000
	EQUIPMENT	8,481	3,231	6,504	10,844
	PURCHASE OF SERVICES	6,800	3,187	12,598	12,921
	CONTRIBUTIONS ETC.	15,788	15,786	-	-
	DISTRIBUTION CREDITS	32,000CR	32,000CR	34,243CR	34,243CR
	TOTAL	12,552	1,257	5,327CR	664CR
734 921	ST. LAWRENCE HEALTH SERVICES				
	MATERIALS & SUPPLIES	3	-	-	-
	PURCHASE OF SERVICES	458	-	-	-
	TOTAL	461	-	-	-
734 924	UNIVERSITY OF TORONTO DENTAL PROGRAM				
	PURCHASE OF SERVICES	27,670	26,866	26,870	26,870
	TOTAL	27,670	26,866	26,870	26,870
734 928	JUNCTION TRIANGLE HEALTH STUDY				
	PERSONAL SERV - TEMP	-	-	17,000	17,000
	FRINGE BENEFITS	-	-	2,000	2,000
	MATERIALS & SUPPLIES	1,920	1,917	-	-
	EQUIPMENT	-	-	7,000	7,000
	PURCHASE OF SERVICES	59,900	59,109	44,500	44,500
	DISTRIBUTION CREDITS	20,580CR	20,578CR	-	-
	TOTAL	41,240	40,448	70,500	70,500
734 929	MAYOR'S TASK FORCE ON DISCHARGED PSYCHIATRIC P				
	PERSONAL SERV - TEMP	3,365	3,361	-	-
	FRINGE BENEFITS	199	194	-	-
	MATERIALS & SUPPLIES	5,760	5,754	-	-
	PURCHASE OF SERVICES	200	149	-	-
	TOTAL	9,524	9,458	-	-
734 932	NATIONAL HEALTH & WELFARE, SMOKING PROGRAM.				
	PERSONAL SERV - PERM	25,935	25,930	26,772	26,772
	PERSONAL SERV - TEMP	35,337	35,334	38,970	38,970
	FRINGE BENEFITS	5,768	5,762	6,661	6,661
	MATERIALS & SUPPLIES	20,774	20,034	20,975	21,682
	PURCHASE OF SERVICES	42,749	30,129	20,787	28,869
	DISTRIBUTION CREDITS	117,193CR	117,189CR	114,165CR	114,165CR
	TOTAL	13,370	-	-	8,789

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
734 937	TEACHING HEALTH UNIT PROJECT				
	PERSONAL SERV - TEMP	11,764	11,760	9,231	9,231
	FRINGE BENEFITS	687	684	603	603
	MATERIALS & SUPPLIES	400	6	1,400	1,400
	PURCHASE OF SERVICES	1,200	718	-	40
	DISTRIBUTION CREDITS	16,551CR	-	11,234CR	11,234CR
	TOTAL	2,500CR	13,168	-	40

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
735 000	FIRE DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	44,605,195	44,509,286	44,942,131	44,942,131
	PERSONAL SERV - TEMP	51,121	41,876	33,440	33,440
	FRINGE BENEFITS	7,517,186	7,434,153	7,711,506	7,711,506
	MATERIALS & SUPPLIES	802,090	784,479	866,761	874,352
	EQUIPMENT	248,738	58,167	115,196	304,146
	PURCHASE OF SERVICES	2,250,747	2,121,971	2,590,473	2,705,368
	CONTRIBUTIONS ETC.	563,269	562,475	603,020	603,020
	DISTRIBUTION CREDITS	96,000CR	-	-	96,000CR
	TOTAL	55,942,346	55,512,407	56,862,527	57,077,963
735 100	ADMINISTRATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	381,310	381,309	371,384	371,384
	PERSONAL SERV - TEMP	2,701	2,701	2,657	2,657
	FRINGE BENEFITS	59,232	58,625	59,277	59,277
	MATERIALS & SUPPLIES	19,859	19,821	19,900	19,900
	EQUIPMENT	502	502	600	600
	PURCHASE OF SERVICES	8,591	8,591	9,490	9,490
	TOTAL	472,195	471,549	463,308	463,308
735 200	FIRE PREVENTION DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,231,439	1,197,137	1,275,188	1,275,188
	PERSONAL SERV - TEMP	1,204	1,204	1,661	1,661
	FRINGE BENEFITS	209,713	209,712	221,469	221,469
	MATERIALS & SUPPLIES	45,927	45,254	45,925	46,040
	EQUIPMENT	7,500	-	10,267	17,747
	PURCHASE OF SERVICES	12,303	11,050	14,035	14,035
	TOTAL	1,508,086	1,464,357	1,568,545	1,576,140
735 300	TRAINING DIVISION - TOTALS				
	PERSONAL SERV - PERM	254,067	245,319	255,263	255,263
	PERSONAL SERV - TEMP	7,238	7,237	996	996
	FRINGE BENEFITS	41,429	37,236	39,777	39,777
	MATERIALS & SUPPLIES	27,109	27,082	27,520	27,546
	EQUIPMENT	6,160	6,057	7,170	7,170
	PURCHASE OF SERVICES	27,275	23,462	9,268	9,268
	CONTRIBUTIONS ETC.	540	295	300	300
	TOTAL	363,818	346,688	340,294	340,320
735 400	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	42,609,295	42,567,375	42,888,806	42,888,806
	PERSONAL SERV - TEMP	39,978	30,734	28,126	28,126
	FRINGE BENEFITS	7,179,616	7,104,157	7,366,019	7,366,019
	MATERIALS & SUPPLIES	690,924	674,051	754,206	761,656
	EQUIPMENT	234,576	51,608	97,159	278,629
	PURCHASE OF SERVICES	587,624	465,349	845,698	960,593
	CONTRIBUTIONS ETC.	562,729	562,180	602,720	602,720
	DISTRIBUTION CREDITS	96,000CR	-	-	96,000CR
	TOTAL	51,808,742	51,455,454	52,582,734	52,790,549

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
735 410	FIRE FIGHTING PLATOONS				
	PERSONAL SERV - PERM	40,786,667	40,786,667	40,930,516	40,930,516
	FRINGE BENEFITS	6,869,884	6,810,160	7,030,948	7,030,948
	MATERIALS & SUPPLIES	280,701	272,193	318,609	318,764
	EQUIPMENT	7,595	7,594	9,593	9,593
	PURCHASE OF SERVICES	162,289	155,422	187,455	187,455
	TOTAL	48,106,936	48,032,036	48,477,121	48,477,276
735 420	COMMUNICATIONS				
	PERSONAL SERV - PERM	584,855	563,028	667,848	667,848
	FRINGE BENEFITS	97,410	90,908	113,847	113,847
	MATERIALS & SUPPLIES	10,752	9,751	10,645	11,255
	EQUIPMENT	6,462	2,833	2,555	6,055
	PURCHASE OF SERVICES	169,943	96,347	453,635	527,230
	CONTRIBUTIONS ETC.	105	105	105	105
	TOTAL	869,527	762,972	1,248,635	1,326,340
735 430	APPARATUS MAINTENANCE				
	PERSONAL SERV - PERM	583,980	577,994	605,582	605,582
	FRINGE BENEFITS	102,296	100,656	107,414	107,414
	MATERIALS & SUPPLIES	305,262	304,891	315,516	315,886
	EQUIPMENT	105,360	6,478	4,571	102,791
	PURCHASE OF SERVICES	181,759	153,758	150,771	178,771
	CONTRIBUTIONS ETC.	561,715	561,167	601,715	601,715
	DISTRIBUTION CREDITS	96,000CR	-	-	96,000CR
	TOTAL	1,744,372	1,704,944	1,785,569	1,816,159
735 440	HOSE & EQUIPMENT REPAIR				
	PERSONAL SERV - PERM	150,763	144,735	161,888	161,888
	FRINGE BENEFITS	23,359	21,502	25,786	25,786
	MATERIALS & SUPPLIES	53,471	53,195	53,371	53,646
	EQUIPMENT	97,910	30,815	70,920	137,530
	PURCHASE OF SERVICES	2,510	2,510	8,037	8,037
	TOTAL	328,013	252,757	320,002	386,887
735 450	FIRE BOAT				
	PERSONAL SERV - PERM	372,272	372,272	373,130	373,130
	FRINGE BENEFITS	63,046	59,840	61,713	61,713
	MATERIALS & SUPPLIES	28,267	23,321	42,540	46,810
	EQUIPMENT	2,712	2,712	-	-
	PURCHASE OF SERVICES	55,565	55,054	26,490	26,490
	CONTRIBUTIONS ETC.	909	908	900	900
	TOTAL	522,771	514,107	504,773	509,043

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
735 460	FIRE PLANNING AND OPERATIONS RESEARCH				
	PERSONAL SERV - PERM	130,758	122,679	149,842	149,842
	PERSONAL SERV - TEMP	39,978	30,734	28,126	28,126
	FRINGE BENEFITS	23,821	21,091	26,311	26,311
	MATERIALS & SUPPLIES	12,471	10,700	13,525	15,295
	EQUIPMENT	14,537	1,176	9,520	22,660
	PURCHASE OF SERVICES	15,558	2,258	19,310	32,610
	TOTAL	237,123	188,638	246,634	274,844
735 500	WATER SUPPLY - TOTALS				
	PURCHASE OF SERVICES	1,607,929	1,607,929	1,704,212	1,704,212
	TOTAL	1,607,929	1,607,929	1,704,212	1,704,212
735 510	WATER SUPPLY FIRE PROTECTION				
	PURCHASE OF SERVICES	1,397,829	1,397,829	1,518,578	1,518,578
	TOTAL	1,397,829	1,397,829	1,518,578	1,518,578
735 520	HIGH VOLUME SYSTEM MAINTENANCE				
	PURCHASE OF SERVICES	210,100	210,100	185,634	185,634
	TOTAL	210,100	210,100	185,634	185,634
735 600	MEDICAL DIVISION - TOTALS				
	PERSONAL SERV - PERM	129,084	118,146	151,490	151,490
	FRINGE BENEFITS	27,196	24,423	24,964	24,964
	MATERIALS & SUPPLIES	18,271	18,271	19,210	19,210
	PURCHASE OF SERVICES	7,025	5,590	7,770	7,770
	TOTAL	181,576	166,430	203,434	203,434

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 000	DEPARTMENT OF PARKS AND RECREATION - TOTALS				
	PERSONAL SERV - PERM	13,899,535	13,899,529	13,933,806	13,933,806
	PERSONAL SERV - TEMP	7,016,061	6,997,164	7,368,604	7,387,497
	FRINGE BENEFITS	3,487,743	3,483,193	3,500,344	3,502,033
	MATERIALS & SUPPLIES	1,823,379	1,715,353	1,869,825	1,981,987
	EQUIPMENT	96,663	81,280	98,920	115,298
	PURCHASE OF SERVICES	5,412,236	5,208,876	5,811,592	5,908,126
	CONTRIBUTIONS ETC.	614,428	612,068	770,728	770,738
	DISTRIBUTION CREDITS	466,929CR	497,305CR	442,098CR	442,098CR
	TOTAL	31,883,116	31,500,160	32,912,721	33,157,387
736 100	ADMINISTRATION & BUDGETS DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,226,249	1,226,249	1,177,892	1,177,892
	PERSONAL SERV - TEMP	73,845	73,845	72,948	72,948
	FRINGE BENEFITS	223,493	223,493	231,932	231,932
	MATERIALS & SUPPLIES	41,143	41,109	41,156	41,189
	EQUIPMENT	2,445	2,105	2,610	2,950
	PURCHASE OF SERVICES	55,324	55,324	66,568	66,568
	DISTRIBUTION CREDITS	277CR	278CR	100CR	100CR
	TOTAL	1,622,222	1,621,847	1,593,006	1,593,379
736 200	PARKS DIVISION - TOTALS				
	PERSONAL SERV - PERM	7,316,660	7,316,659	7,489,959	7,489,959
	PERSONAL SERV - TEMP	2,342,442	2,342,440	2,463,631	2,463,631
	FRINGE BENEFITS	1,757,562	1,757,562	1,804,898	1,804,898
	MATERIALS & SUPPLIES	842,389	791,151	844,390	888,771
	EQUIPMENT	22,888	22,896	22,796	22,796
	PURCHASE OF SERVICES	3,132,377	3,076,575	3,375,216	3,376,519
	CONTRIBUTIONS ETC.	42,284	42,284	42,919	42,919
	DISTRIBUTION CREDITS	289,715CR	289,715CR	317,947CR	317,947CR
	TOTAL	15,166,897	15,059,851	15,725,862	15,781,546
736 210	PARKS SERVICES DIVISION				
	PERSONAL SERV - PERM	5,254,143	5,254,142	5,389,430	5,389,430
	PERSONAL SERV - TEMP	2,136,755	2,136,754	2,248,146	2,249,146
	FRINGE BENEFITS	1,292,500	1,292,500	1,322,717	1,322,717
	MATERIALS & SUPPLIES	647,259	605,415	652,067	697,253
	EQUIPMENT	22,163	22,162	22,066	22,066
	PURCHASE OF SERVICES	2,060,343	2,036,398	2,233,785	2,235,088
	CONTRIBUTIONS ETC.	42,179	42,179	42,814	42,814
	DISTRIBUTION CREDITS	13,562CR	13,562CR	12,197CR	12,197CR
	TOTAL	11,441,780	11,375,988	11,899,828	11,946,317

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 220	FORESTRY SERVICES DIVISION				
	PERSONAL SERV - PERM	2,062,517	2,062,517	2,100,529	2,100,529
	PERSONAL SERV - TEMP	205,687	205,686	214,465	214,465
	FRINGE BENEFITS	465,062	465,062	482,181	482,181
	MATERIALS & SUPPLIES	195,130	185,736	192,323	201,518
	EQUIPMENT	735	734	730	730
	PURCHASE OF SERVICES	1,072,034	1,040,177	1,141,431	1,141,431
	CONTRIBUTIONS ETC.	105	105	105	105
	DISTRIBUTION CREDITS	276,153CR	276,154CR	305,750CR	305,750CR
	TOTAL	3,725,117	3,683,863	3,826,034	3,835,229
736 300	RECREATION DIVISION - TOTALS				
	PERSONAL SERV - PERM	3,715,946	3,715,946	3,671,106	3,671,106
	PERSONAL SERV - TEMP	3,918,863	3,918,868	4,085,417	4,085,417
	FRINGE BENEFITS	1,051,918	1,051,872	1,016,512	1,016,512
	MATERIALS & SUPPLIES	496,875	488,455	555,506	564,970
	EQUIPMENT	20,172	20,171	20,209	20,209
	PURCHASE OF SERVICES	1,401,329	1,370,409	1,545,972	1,553,175
	CONTRIBUTIONS ETC.	328	328	323	323
	DISTRIBUTION CREDITS	28,236CR	28,239CR	26,119CR	26,119CR
	TOTAL	10,577,201	10,537,810	10,868,926	10,885,593
736 301	RECREATION DIVISION - 1984 SUMMARY				
	PERSONAL SERV - PERM	3,715,946	3,715,946	-	-
	PERSONAL SERV - TEMP	3,918,869	3,918,868	-	-
	FRINGE BENEFITS	1,051,918	1,051,872	-	-
	MATERIALS & SUPPLIES	496,875	488,455	-	-
	EQUIPMENT	20,172	20,171	-	-
	PURCHASE OF SERVICES	1,401,329	1,370,409	-	-
	CONTRIBUTIONS ETC.	328	328	-	-
	DISTRIBUTION CREDITS	28,236CR	28,239CR	-	-
	TOTAL	10,577,201	10,537,810	-	-
736 310	AREA ONE				
	PERSONAL SERV - PERM	-	-	330,713	330,713
	PERSONAL SERV - TEMP	-	-	369,978	369,978
	FRINGE BENEFITS	-	-	91,574	91,574
	MATERIALS & SUPPLIES	-	-	57,111	57,425
	PURCHASE OF SERVICES	-	-	128,167	128,167
	DISTRIBUTION CREDITS	-	-	856CR	856CR
	TOTAL	-	-	976,687	977,001
736 320	AREA TWO				
	PERSONAL SERV - PERM	-	-	380,222	380,222
	PERSONAL SERV - TEMP	-	-	402,259	402,259
	FRINGE BENEFITS	-	-	104,923	104,923
	MATERIALS & SUPPLIES	-	-	60,737	62,130
	PURCHASE OF SERVICES	-	-	45,589	45,840
	DISTRIBUTION CREDITS	-	-	251CR	251CR
	TOTAL	-	-	993,479	995,123

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 330	AREA THREE				
	PERSONAL SERV - PERM	-	-	565,477	565,477
	PERSONAL SERV - TEMP	-	-	560,679	560,679
	FRINGE BENEFITS	-	-	149,191	149,191
	MATERIALS & SUPPLIES	-	-	75,543	76,400
	PURCHASE OF SERVICES	-	-	63,471	63,471
	DISTRIBUTION CREDITS	-	-	9,549CR	9,549CR
	TOTAL	-	-	1,404,812	1,405,669
736 340	AREA FOUR				
	PERSONAL SERV - PERM	-	-	449,840	449,840
	PERSONAL SERV - TEMP	-	-	621,625	621,625
	FRINGE BENEFITS	-	-	140,237	140,237
	MATERIALS & SUPPLIES	-	-	76,312	77,123
	PURCHASE OF SERVICES	-	-	80,105	80,251
	DISTRIBUTION CREDITS	-	-	246CR	246CR
	TOTAL	-	-	1,367,873	1,368,830
736 350	AREA FIVE				
	PERSONAL SERV - PERM	-	-	196,029	196,029
	PERSONAL SERV - TEMP	-	-	492,781	492,781
	FRINGE BENEFITS	-	-	72,401	72,401
	MATERIALS & SUPPLIES	-	-	60,409	60,514
	PURCHASE OF SERVICES	-	-	177,465	177,465
	DISTRIBUTION CREDITS	-	-	561CR	561CR
	TOTAL	-	-	998,524	998,629
736 360	AREA SIX				
	PERSONAL SERV - PERM	-	-	335,300	335,300
	PERSONAL SERV - TEMP	-	-	585,592	585,592
	FRINGE BENEFITS	-	-	109,798	109,798
	MATERIALS & SUPPLIES	-	-	60,315	60,839
	PURCHASE OF SERVICES	-	-	266,032	269,032
	DISTRIBUTION CREDITS	-	-	141CR	141CR
	TOTAL	-	-	1,356,896	1,360,420
736 370	AREA SEVEN				
	PERSONAL SERV - PERM	-	-	459,728	459,728
	PERSONAL SERV - TEMP	-	-	654,092	654,092
	FRINGE BENEFITS	-	-	132,921	132,921
	MATERIALS & SUPPLIES	-	-	72,123	72,845
	PURCHASE OF SERVICES	-	-	101,557	104,896
	TOTAL	-	-	1,420,421	1,424,482

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS.
736 380	AREA EIGHT				
	PERSONAL SERV - PERM	-	-	434,570	434,570
	PERSONAL SERV - TEMP	-	-	379,173	379,173
	FRINGE BENEFITS	-	-	116,494	116,494
	MATERIALS & SUPPLIES	-	-	64,793	65,458
	PURCHASE OF SERVICES	-	-	96,602	97,069
	TOTAL	-	-	1,091,632	1,092,764
736 390	ADMINISTRATION				
	PERSONAL SERV - PERM	-	-	519,227	519,227
	PERSONAL SERV - TEMP	-	-	19,238	19,238
	FRINGE BENEFITS	-	-	98,973	98,973
	MATERIALS & SUPPLIES	-	-	28,163	32,236
	EQUIPMENT	-	-	20,209	20,209
	PURCHASE OF SERVICES	-	-	586,984	586,984
	CONTRIBUTIONS ETC	-	-	323	323
	DISTRIBUTION CREDITS	-	-	14,515CR	14,515CR
	TOTAL	-	-	1,258,602	1,262,675
736 400	DESIGN AND MAINTENANCE DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,522,678	1,522,676	1,594,849	1,594,849
	PERSONAL SERV - TEMP	600,695	600,695	630,339	630,339
	FRINGE BENEFITS	421,821	419,009	438,592	438,592
	MATERIALS & SUPPLIES	318,786	289,784	322,846	351,846
	EQUIPMENT	2,359	2,201	2,500	2,657
	PURCHASE OF SERVICES	592,406	518,845	613,594	687,154
	CONTRIBUTIONS ETC	5,999	9,234	5,933	5,933
	DISTRIBUTION CREDITS	25,378CR	25,378CR	23,320CR	23,320CR
	TOTAL	3,439,366	3,337,066	3,585,333	3,688,050
736 410	DESIGN SECTION				
	PERSONAL SERV - PERM	206,976	206,975	208,250	208,250
	PERSONAL SERV - TEMP	9,172	9,172	9,172	9,172
	FRINGE BENEFITS	42,302	38,869	41,057	41,057
	MATERIALS & SUPPLIES	3,473	3,472	3,447	3,447
	PURCHASE OF SERVICES	9,344	9,343	9,291	9,291
	TOTAL	271,267	267,831	271,217	271,217
736 420	MAINTENANCE SECTION				
	PERSONAL SERV - PERM	1,315,702	1,315,701	1,386,599	1,386,599
	PERSONAL SERV - TEMP	591,523	591,523	621,167	621,167
	FRINGE BENEFITS	379,519	380,140	397,535	397,535
	MATERIALS & SUPPLIES	315,313	286,312	319,399	348,399
	EQUIPMENT	2,359	2,201	2,500	2,657
	PURCHASE OF SERVICES	583,062	509,502	604,303	677,863
	CONTRIBUTIONS ETC	5,999	9,234	5,933	5,933
	DISTRIBUTION CREDITS	25,378CR	25,378CR	23,320CR	23,320CR
	TOTAL	3,168,099	3,069,235	3,314,116	3,416,833

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 500	GRANTS - TOTALS				
	CONTRIBUTIONS ETC.				
	TOTAL	370,159	370,159	531,472	531,472
736 500	GRANTS				
	CONTRIBUTIONS ETC.	-	-	531,472	531,472
	TOTAL	-	-	531,472	531,472
736 534	COWAN AVENUE COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	14,000	14,000	-	-
	TOTAL	14,000	14,000	-	-
736 538	SCADDING COURT				
	CONTRIBUTIONS ETC.	19,534	19,534	-	-
	TOTAL	19,534	19,534	-	-
736 547	DIXON HALL				
	CONTRIBUTIONS ETC.	15,455	15,455	-	-
	TOTAL	15,455	15,455	-	-
736 556	UNIVERSITY SETTLEMENT HOUSE				
	CONTRIBUTIONS ETC.	43,180	43,180	-	-
	TOTAL	43,180	43,180	-	-
736 558	WOODGREEN COMMUNITY CENTRE				
	CONTRIBUTIONS ETC.	30,805	30,805	-	-
	TOTAL	30,805	30,805	-	-
736 568	YOUTH CENTRE - BLOOR COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	31,594	31,594	-	-
	TOTAL	31,594	31,594	-	-
736 569	YOUTH CENTRE - GENERAL MERCER/OSLER				
	CONTRIBUTIONS ETC.	13,690	13,690	-	-
	TOTAL	13,690	13,690	-	-
736 571	YOUTH CENTRE - OAKWOOD COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	29,593	29,593	-	-
	TOTAL	29,593	29,593	-	-
736 572	YOUTH CENTRE - PARKDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	23,169	23,169	-	-
	TOTAL	23,169	23,169	-	-
736 573	YOUTH CENTRE - RIVERDALE COLLEGIATE INSTITUTE				
	CONTRIBUTIONS ETC.	14,450	14,450	-	-
	TOTAL	14,450	14,450	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 575	CENTRAL NEIGHBOURHOOD HOUSE CONTRIBUTIONS ETC. TOTAL	21,500 21,500	21,500 21,500	- -	- -
736 580	EASTVIEW NEIGHBOURHOOD ASSOCIATION CONTRIBUTIONS ETC. TOTAL	41,600 41,600	41,600 41,600	- -	- -
736 587	ST. ALBAN'S BOYS AND GIRLS CLUB CONTRIBUTIONS ETC. TOTAL	16,485 16,485	16,485 16,485	- -	- -
736 588	ST. CHRISTOPHER HOUSE CONTRIBUTIONS ETC. TOTAL	22,958 22,958	22,958 22,958	- -	- -
736 590	ST. STEPHEN'S COMMUNITY HOUSE CONTRIBUTIONS ETC. TOTAL	32,146 32,146	32,146 32,146	- -	- -
736 600	SHARED USE - TOTALS CONTRIBUTIONS ETC. TOTAL	195,563 195,563	189,978 189,978	189,981 189,981	189,981 189,981
736 900	SPECIAL ITEMS - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	118,002 80,210 32,949 124,186 48,789 230,800 95 123,323CR 511,708	117,999 61,316 31,259 104,854 33,907 187,723 85 153,694CR 303,449	- 116,269 8,410 105,927 51,805 210,242 100 74,612CR 418,141	- 135,162 10,099 125,211 66,686 224,710 110 74,612CR 487,366
736 910	ADMINISTRATION AND BUDGETS EQUIPMENT PURCHASE OF SERVICES TOTAL	3,533 50,298 53,831	3,532 22,770 26,302	15,328 15,825 31,153	15,328 20,607 35,935
736 920	PARKS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	18,134 13,820 4,521 23,124 7,152 40,939 3,907CR 103,693	18,133 6,871 4,248 13,715 4,349 35,928 79,247	- 38,285 2,527 50,945 16,427 13,807 10,355CR 111,636	- 45,234 2,799 60,308 19,230 17,219 10,355CR 134,435

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
736 930	RECREATION				
	PERSONAL SERV - TEMP	6,624	-	26,443	33,067
	FRINGE BENEFITS	1,197	-	2,510	3,707
	MATERIALS & SUPPLIES	5,480	142	-	5,318
	EQUIPMENT	38,104	26,026	20,050	32,128
	PURCHASE OF SERVICES	11,397	4,130	43,550	46,553
	DISTRIBUTION CREDITS	-	-	5,000CR	5,000CR
	TOTAL	62,782	30,298	87,553	115,773
736 935	ONT GAMES FOR THE PHYSICALLY DISABLED				
	MATERIALS & SUPPLIES	45,119	45,118	-	-
	PURCHASE OF SERVICES	104,488	104,488	-	-
	CONTRIBUTIONS ETC.	45	45	-	-
	DISTRIBUTION CREDITS	94,652CR	123,197CR	-	-
	TOTAL	55,000	26,454	-	-
736 940	DESIGN AND MAINTENANCE				
	PERSONAL SERV - PERM	22,867	22,866	-	-
	PERSONAL SERV - TEMP	19,172	13,852	51,541	56,861
	FRINGE BENEFITS	7,522	7,302	3,373	3,593
	MATERIALS & SUPPLIES	37,671	33,067	42,087	46,690
	PURCHASE OF SERVICES	23,678	20,407	93,705	96,976
	CONTRIBUTIONS ETC.	50	40	100	110
	DISTRIBUTION CREDITS	8,174CR	10,000CR	3,007CR	3,007CR
	TOTAL	102,786	87,534	187,799	201,223
736 950	CONTRIBUTIONS AND SUBSIDIES				
	PERSONAL SERV - PERM	77,001	77,000	-	-
	PERSONAL SERV - TEMP	40,594	40,593	-	-
	FRINGE BENEFITS	19,709	19,709	-	-
	MATERIALS & SUPPLIES	12,812	12,812	12,895	12,995
	PURCHASE OF SERVICES	-	-	43,355	43,355
	DISTRIBUTION CREDITS	16,500CR	16,500CR	56,250CR	56,250CR
	TOTAL	133,616	133,614	-	-

ADDITIONAL SUPPORTING DETAIL FOR SHARED USE

	1984 Expenditure \$	1985 Anticipated Expenditure \$
Cabbagetown Boxing and Youth Centre	1,735	-
Catholic Youth Organization	206	-
German Language School	1,976	-
Kalev Estienne	4,389	-
Latvian Saturday School	2,788	-
Ontario Badminton Association	606	-
Polish Sea Scouts	4,475	-
School After-Four Programmes	23,625	-
Scottish Country Dancing Society	360	-
St. Stanislaus	-	-
Toronto Japanese Language School	2,417	-
Ukranian National Federation	2,399	-
Y.M.C.A.	6,723	-
Youth Centre - North Toronto Collegiate Institute	5,865	-
Youth Centre - Oakwood Collegiate Institute	2,900	-
Youth Centre - Parkdale Collegiate Institute	3,016	-
Summer Swim Programme	110,528	-
St. Christopher House	932	-
Canada Hindu Organization	4,556	-
St. Stephen's Community House	1,597	-
Toronto Interchurch Badminton League	634	-
Bengali Cultural Association	368	-
Association of Chinese People from Taiwan	1,523	-
Canadian Council for Racial Harmony	112	-
Indian Immigrant Aid Services	-	-
Masaryk Memorial Institute	760	-
Prabasi Association	765	-
Yadrutas Club	1,165	-
Kiwanis Music Festival Association	371	-
Toronto Jets Football Team	2,025	-
Globe Rangers Youth Club	1,165	-
Pakistan Canada Cultural Association	-	-
Total	189,981	250,306

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
738 000	DEPARTMENT OF HOUSING - TOTALS				
	PERSONAL SERV - PERM	2,621,014	2,620,930	2,585,820	2,585,820
	PERSONAL SERV - TEMP	326,132	326,078	285,144	285,144
	FRINGE BENEFITS	401,547	401,440	399,736	399,736
	MATERIALS & SUPPLIES	78,166	70,126	83,900	91,900
	EQUIPMENT	14,340	14,308	20,510	20,510
	ACQUISIT. REAL PROPERTY	8,300	8,300	-	-
	PURCHASE OF SERVICES	606,398	475,907	611,142	612,942
	CONTRIBUTIONS ETC.	1,015,985	802,402	384,112	717,374
	DISTRIBUTION CREDITS	-	1,805CR	-	-
	TOTAL	5,071,862	4,717,687	4,370,364	4,713,426
738 100	ADMINISTRATION SECTION - TOTALS				
	PERSONAL SERV - PERM	310,314	310,313	309,689	309,689
	FRINGE BENEFITS	39,894	39,889	40,151	40,151
	PURCHASE OF SERVICES	8,335	8,326	7,245	7,245
	TOTAL	358,543	358,528	357,085	357,085
738 200	DEVELOPMENT - TOTALS				
	PERSONAL SERV - PERM	365,685	365,667	567,523	567,523
	PERSONAL SERV - TEMP	29,682	29,667	23,890	23,890
	FRINGE BENEFITS	51,938	51,919	81,293	81,293
	MATERIALS & SUPPLIES	14,762	14,752	25,700	26,700
	PURCHASE OF SERVICES	57,349	55,535	46,543	48,343
	CONTRIBUTIONS ETC.	5	4	-	-
	TOTAL	519,421	517,544	745,949	747,749
738 210	PLANNING				
	PERSONAL SERV - PERM	202,172	202,165	404,384	404,384
	PERSONAL SERV - TEMP	2,290	2,282	-	-
	FRINGE BENEFITS	26,195	26,186	54,123	54,123
	MATERIALS & SUPPLIES	14,622	14,614	25,200	25,200
	PURCHASE OF SERVICES	47,049	47,042	35,293	35,293
	CONTRIBUTIONS ETC.	5	4	-	-
	TOTAL	292,333	292,293	519,000	519,000
738 220	REAL ESTATE				
	PERSONAL SERV - PERM	49,552	49,551	49,748	49,748
	FRINGE BENEFITS	7,170	7,167	7,355	7,355
	TOTAL	56,722	56,718	57,103	57,103
738 230	RESEARCH AND MARKETING				
	PERSONAL SERV - PERM	113,961	113,951	113,391	113,391
	PERSONAL SERV - TEMP	27,392	27,385	23,890	23,890
	FRINGE BENEFITS	18,573	18,566	19,815	19,815
	MATERIALS & SUPPLIES	140	138	1,500	1,500
	PURCHASE OF SERVICES	10,300	8,493	11,250	13,050
	TOTAL	170,366	168,533	169,846	171,646

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
738 300	DEVELOPMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	290,319	290,309	-	-
	FRINGE BENEFITS	39,716	39,714	-	-
	MATERIALS & SUPPLIES	410	400	-	-
	PURCHASE OF SERVICES	560	555	-	-
	TOTAL	331,005	330,978	-	-
738 400	PROPERTY MANAGEMENT SECTION - TOTALS				
	PERSONAL SERV - PERM	506,162	506,141	579,117	579,117
	PERSONAL SERV - TEMP	106,023	106,017	105,028	105,028
	FRINGE BENEFITS	77,464	77,430	92,446	92,446
	MATERIALS & SUPPLIES	190	187	200	200
	PURCHASE OF SERVICES	6,280	6,276	4,000	4,000
	TOTAL	696,119	696,051	780,791	780,791
738 410	TENANT PLACEMENT				
	PERSONAL SERV - PERM	68,862	68,855	49,610	49,610
	FRINGE BENEFITS	11,095	11,066	8,556	8,556
	TOTAL	79,957	79,921	58,166	58,166
738 460	PROPERTY MANAGEMENT				
	PERSONAL SERV - PERM	325,080	325,046	394,966	394,966
	PERSONAL SERV - TEMP	27,366	27,364	29,756	29,756
	FRINGE BENEFITS	45,780	45,776	55,697	55,697
	MATERIALS & SUPPLIES	190	187	200	200
	PURCHASE OF SERVICES	6,280	6,276	4,000	4,000
	TOTAL	404,666	404,649	484,619	484,619
738 470	MAINTENANCE UNIT				
	PERSONAL SERV - PERM	112,250	112,240	134,541	134,541
	PERSONAL SERV - TEMP	78,657	78,653	75,272	75,272
	FRINGE BENEFITS	20,589	20,588	28,193	28,193
	TOTAL	211,496	211,481	238,006	238,006
738 500	PRELIMINARY DEVELOPMENT COSTS - TOTALS				
	ACQUISIT. REAL PROPERTY	8,300	8,300	-	-
	PURCHASE OF SERVICES	172,760	44,129	200,000	200,000
	CONTRIBUTIONS ETC.	46,000	174,631	-	-
	TOTAL	227,060	227,060	200,000	200,000
738 600	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	1,124,143	1,124,111	1,105,291	1,105,291
	PERSONAL SERV - TEMP	136,207	136,193	99,120	99,120
	FRINGE BENEFITS	185,234	185,197	180,214	180,214
	MATERIALS & SUPPLIES	31,561	31,560	34,000	34,000
	EQUIPMENT	10,358	10,328	11,810	11,810
	PURCHASE OF SERVICES	58,477	58,471	61,970	61,970
	TOTAL	1,545,980	1,545,860	1,492,405	1,492,405

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
738 610	ADMINISTRATIVE UNIT				
	MATERIALS & SUPPLIES	31,561	31,560	34,000	34,000
	EQUIPMENT	10,358	10,328	11,810	11,810
	PURCHASE OF SERVICES	58,477	58,471	61,970	61,970
	TOTAL	100,396	100,359	107,780	107,780
738 611	PERSONNEL				
	PERSONAL SERV - PERM	64,586	64,584	64,771	64,771
	FRINGE BENEFITS	9,684	9,681	10,138	10,138
	TOTAL	74,270	74,265	74,909	74,909
738 612	TENANT RELATIONS				
	PERSONAL SERV - PERM	78,523	78,518	78,830	78,830
	FRINGE BENEFITS	11,297	11,295	11,591	11,591
	TOTAL	89,820	89,813	90,421	90,421
738 613	CLERICAL				
	PERSONAL SERV - PERM	390,023	390,019	374,949	374,949
	PERSONAL SERV - TEMP	106,607	106,603	80,285	80,285
	FRINGE BENEFITS	69,921	69,918	63,033	63,033
	TOTAL	566,551	566,540	518,267	518,267
738 614	RENT RECOVERY AND CLAIMS				
	PERSONAL SERV - PERM	37,671	37,670	57,059	57,059
	PERSONAL SERV - TEMP	10,450	10,442	-	-
	FRINGE BENEFITS	6,117	6,109	9,571	9,571
	TOTAL	54,238	54,221	66,630	66,630
738 621	ACCOUNTS PAYABLE				
	PERSONAL SERV - PERM	133,328	133,326	124,986	124,986
	FRINGE BENEFITS	23,388	23,381	22,894	22,894
	TOTAL	156,716	156,707	147,880	147,880
738 622	ACCOUNTS RECEIVABLE				
	PERSONAL SERV - PERM	254,390	254,381	256,497	256,497
	PERSONAL SERV - TEMP	19,150	19,148	18,835	18,835
	FRINGE BENEFITS	38,415	38,407	40,279	40,279
	TOTAL	311,955	311,936	315,611	315,611
738 623	SUPPORT AND BUDGET ACCOUNTING				
	PERSONAL SERV - PERM	165,622	165,613	148,199	148,199
	FRINGE BENEFITS	26,412	26,406	22,708	22,708
	TOTAL	192,034	192,019	170,907	170,907

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
738 700	PROPERTIES MANAGED - TOTALS				
	PERSONAL SERV - PERM	24,391	24,389	24,200	24,200
	PERSONAL SERV - TEMP	7,772	7,765	8,081	8,081
	FRINGE BENEFITS	5,589	5,589	3,672	3,672
	MATERIALS & SUPPLIES	20,895	20,885	20,885	20,800
	EQUIPMENT	1,732	1,730	800	800
	PURCHASE OF SERVICES	151,070	151,066	134,250	134,250
	CONTRIBUTIONS ETC.	156,542	156,541	164,112	164,112
	TOTAL	367,991	367,965	355,915	355,915
738 800	EMERGENCY SHELTERS - TRANSIENTS - TOTALS				
	PERSONAL SERV - TEMP	46,065	46,060	49,025	49,025
	FRINGE BENEFITS	1,690	1,688	1,960	1,960
	MATERIALS & SUPPLIES	2,100	2,098	2,200	2,200
	EQUIPMENT	2,250	2,250	7,900	7,900
	PURCHASE OF SERVICES	139,215	139,200	157,134	157,134
	TOTAL	191,320	191,296	218,219	218,219
738 831	OPERATING EXP-349 GEORGE ST-EMERGENCY SHELTER				
	PERSONAL SERV - TEMP	46,065	46,060	49,025	49,025
	FRINGE BENEFITS	1,690	1,688	1,960	1,960
	MATERIALS & SUPPLIES	2,100	2,098	2,200	2,200
	EQUIPMENT	-	-	250	250
	PURCHASE OF SERVICES	23,538	23,531	24,460	24,460
	TOTAL	73,393	73,377	77,895	77,895
738 832	OP EXP - 30 ST LAWRENCE ST - EMCY SHELTER				
	EQUIPMENT	2,250	2,250	7,650	7,650
	PURCHASE OF SERVICES	115,677	115,669	132,674	132,674
	TOTAL	117,927	117,919	140,324	140,324
738 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	383	377	-	-
	FRINGE BENEFITS	22	14	-	-
	MATERIALS & SUPPLIES	8,248	244	-	8,000
	PURCHASE OF SERVICES	12,352	12,349	-	-
	CONTRIBUTIONS ETC.	813,438	471,226	220,000	553,262
	DISTRIBUTION CREDITS	-	1,805CR	-	-
	TOTAL	834,443	482,405	220,000	561,262
738 901	ROOMING HOUSE SUBSIDIES				
	CONTRIBUTIONS ETC.	782,656	440,444	220,000	553,262
	TOTAL	782,656	440,444	220,000	553,262
738 902	PEMBROKE/SHERBOURNE SHORTFALL				
	CONTRIBUTIONS ETC.	30,782	30,782	-	-
	TOTAL	30,782	30,782	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
738 905	CRAWFORD STREET PROJECT				
	PERSONAL SERV - TEMP	383	377	-	-
	FRINGE BENEFITS	22	14	-	-
	MATERIALS & SUPPLIES	8,248	244	-	8,000
	PURCHASE OF SERVICES	12,352	12,349	-	-
	DISTRIBUTION CREDITS	-	1,805CR	-	-
	TOTAL	21,005	11,179	-	8,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 000	DEPARTMENT OF PUBLIC WORKS - TOTALS				
	PERSONAL SERV - PERM	35,605,494	35,382,632	35,483,826	35,483,826
	PERSONAL SERV - TEMP	2,469,082	2,361,679	2,467,557	2,467,557
	FRINGE BENEFITS	7,982,124	7,651,379	7,725,840	7,725,840
	MATERIALS & SUPPLIES	2,476,804	2,457,525	2,866,622	2,881,423
	EQUIPMENT	264,867	206,065	368,786	425,359
	PURCHASE OF SERVICES	20,647,359	19,557,061	20,308,378	21,245,491
	CONTRIBUTIONS ETC.	4,103	4,118	1,630	1,630
	DISTRIBUTION CREDITS	126,875CR	175,292CR	-	-
	TOTAL	69,322,958	67,445,167	69,222,749	70,231,226
739 100	ADMINISTRATION - TOTALS				
	PERSONAL SERV - PERM	738,181	738,180	728,085	728,085
	FRINGE BENEFITS	133,109	133,109	133,385	133,385
	MATERIALS & SUPPLIES	67,367	67,367	66,692	66,692
	EQUIPMENT	1,551	1,540	1,550	1,550
	PURCHASE OF SERVICES	108,284	108,238	108,279	108,279
	TOTAL	1,048,502	1,048,434	1,037,991	1,037,991
739 150	GENERAL SERVICES SECTION - TOTALS				
	PERSONAL SERV - PERM	4,714,864	4,714,864	4,976,791	4,976,791
	PERSONAL SERV - TEMP	510,605	489,836	482,141	482,141
	FRINGE BENEFITS	1,140,892	1,084,850	1,154,461	1,154,461
	MATERIALS & SUPPLIES	102,731	102,730	105,850	106,276
	EQUIPMENT	11,551	9,950	23,750	24,724
	PURCHASE OF SERVICES	282,723	282,722	303,874	304,659
	CONTRIBUTIONS ETC.	2,071	2,070	1,630	1,630
	TOTAL	6,765,437	6,687,022	7,047,497	7,050,682
739 160	CLERICAL SERVICES BRANCH				
	PERSONAL SERV - PERM	2,769,432	2,769,432	2,919,133	2,919,133
	PERSONAL SERV - TEMP	287,899	287,898	252,663	252,663
	FRINGE BENEFITS	641,753	641,753	677,758	677,758
	MATERIALS & SUPPLIES	57,244	57,243	60,905	61,331
	EQUIPMENT	8,374	6,774	12,305	14,279
	PURCHASE OF SERVICES	29,667	29,666	32,124	32,909
	TOTAL	3,794,369	3,792,767	3,954,888	3,958,073
739 170	SALARIES FOR APPRENTICES				
	PERSONAL SERV - PERM	199,015	199,015	222,718	222,718
	PERSONAL SERV - TEMP	40,474	19,707	-	-
	FRINGE BENEFITS	44,596	44,596	48,909	48,909
	PURCHASE OF SERVICES	60	60	-	-
	TOTAL	284,145	263,378	271,627	271,627

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 181	STREET ALLOWANCE CONTROL BRANCH				
	PERSONAL SERV - PERM	1,200,437	1,200,437	1,316,471	1,316,471
	PERSONAL SERV - TEMP	176,569	176,569	223,951	223,951
	FRINGE BENEFITS	320,849	278,159	312,146	312,146
	MATERIALS & SUPPLIES	41,348	41,348	41,445	41,445
	EQUIPMENT	2,222	2,222	10,445	10,445
	PURCHASE OF SERVICES	153,164	153,164	171,980	171,980
	TOTAL	1,884,589	1,851,898	2,076,438	2,076,438
739 182	GENERAL INVESTIGATIONS BRANCH				
	PERSONAL SERV - PERM	545,980	545,980	518,469	518,469
	PERSONAL SERV - TEMP	5,663	5,662	5,527	5,527
	FRINGE BENEFITS	133,694	120,342	115,648	115,648
	MATERIALS & SUPPLIES	4,139	4,139	3,500	3,500
	EQUIPMENT	955	954	-	-
	PURCHASE OF SERVICES	99,618	99,618	99,170	99,170
	TOTAL	790,049	776,695	742,314	742,314
739 190	EASEMENT & RENTAL CHARGES - SURFACE				
	PURCHASE OF SERVICES	214	214	600	600
	CONTRIBUTIONS ETC.	2,071	2,070	1,630	1,630
	TOTAL	2,285	2,284	2,230	2,230
739 200	ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	2,566,219	2,566,216	2,575,576	2,575,576
	PERSONAL SERV - TEMP	168,458	130,745	130,745	130,745
	FRINGE BENEFITS	632,331	545,483	546,797	546,797
	MATERIALS & SUPPLIES	59,534	59,532	65,980	65,980
	EQUIPMENT	1,032	893	6,853	6,853
	PURCHASE OF SERVICES	174,141	174,018	175,952	175,952
	TOTAL	3,601,755	3,514,637	3,501,903	3,502,257
739 211	DESIGN SERVICES				
	PERSONAL SERV - PERM	329,756	329,755	329,744	329,744
	PERSONAL SERV - TEMP	14,549	14,549	-	-
	FRINGE BENEFITS	82,896	67,117	67,235	67,235
	MATERIALS & SUPPLIES	2,605	2,604	2,620	2,620
	EQUIPMENT	-	-	300	300
	PURCHASE OF SERVICES	16,311	16,310	16,201	16,201
	TOTAL	446,117	430,335	416,100	416,100
739 212	DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	737,139	737,138	685,304	685,304
	PERSONAL SERV - TEMP	40,286	40,285	-	-
	FRINGE BENEFITS	191,192	159,165	145,353	145,353
	MATERIALS & SUPPLIES	20,362	20,362	24,590	24,590
	EQUIPMENT	-	-	1,610	1,610
	PURCHASE OF SERVICES	125	6	125	125
	TOTAL	989,104	956,956	856,982	856,982

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 213	ENGINEERING CONSTRUCTION SURVEYS				
	PERSONAL SERV - PERM	841,876	841,875	798,858	798,858
	PERSONAL SERV - TEMP	51,410	51,410	36,652	36,652
	FRINGE BENEFITS	183,501	179,991	169,628	169,628
	MATERIALS & SUPPLIES	26,337	26,337	28,505	28,505
	EQUIPMENT	968	910	-	-
	PURCHASE OF SERVICES	88,260	88,260	77,613	77,613
	TOTAL	1,192,352	1,188,783	1,111,256	1,111,610
739 230	PROJECT ENGINEERING AND INSPECTION				
	PERSONAL SERV - PERM	265,117	265,117	343,998	343,998
	PERSONAL SERV - TEMP	29,393	29,392	60,284	60,284
	FRINGE BENEFITS	69,886	54,461	73,294	73,294
	MATERIALS & SUPPLIES	4,618	4,617	3,765	3,765
	EQUIPMENT	64	63	365	365
	PURCHASE OF SERVICES	30,588	30,587	30,000	30,000
	TOTAL	399,666	384,237	511,706	511,706
739 241	GENERAL ENVIRONMENTAL SERVICES				
	PERSONAL SERV - PERM	181,889	181,889	182,105	182,105
	PERSONAL SERV - TEMP	26,541	26,540	26,820	26,820
	FRINGE BENEFITS	47,786	39,538	40,273	40,273
	MATERIALS & SUPPLIES	1,037	1,037	500	500
	EQUIPMENT	-	-	925	925
	PURCHASE OF SERVICES	5,730	5,729	5,873	5,873
	TOTAL	262,983	254,733	256,496	256,496
739 242	NOISE CONTROL				
	PERSONAL SERV - PERM	210,442	210,442	235,567	235,567
	PERSONAL SERV - TEMP	6,319	6,319	6,989	6,989
	FRINGE BENEFITS	57,070	45,211	51,014	51,014
	MATERIALS & SUPPLIES	4,575	4,575	6,000	6,000
	EQUIPMENT	-	-	3,653	3,653
	PURCHASE OF SERVICES	33,127	33,126	46,140	46,140
	TOTAL	311,533	299,593	349,363	349,363
739 250	PLANNING & PROGRAMMING SECTION - TOTALS				
	PERSONAL SERV - PERM	379,792	379,791	365,046	365,046
	PERSONAL SERV - TEMP	41,927	41,926	28,063	28,063
	FRINGE BENEFITS	108,015	82,790	79,255	79,255
	MATERIALS & SUPPLIES	6,035	6,033	7,168	7,168
	EQUIPMENT	-	-	200	200
	PURCHASE OF SERVICES	16,089	16,087	14,991	14,991
	CONTRIBUTIONS ETC.	10	10	-	-
	TOTAL	551,868	526,637	494,723	494,723

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 270	PROGRAMMES BRANCH				
	PERSONAL SERV - PERM	179,881	179,880	195,179	195,179
	PERSONAL SERV - TEMP	41,671	41,671	-	-
	FRINGE BENEFITS	53,321	41,612	41,183	41,183
	MATERIALS & SUPPLIES	5,880	5,879	6,934	6,934
	PURCHASE OF SERVICES	15,298	15,297	14,891	14,891
	CONTRIBUTIONS ETC.	10	10	-	-
	TOTAL	296,061	284,349	258,187	258,187
739 280	POLICY PLANNING & DEVELOPMENT CONTROL BRANCH				
	PERSONAL SERV - PERM	115,618	115,618	82,598	82,598
	PERSONAL SERV - TEMP	256	255	28,063	28,063
	FRINGE BENEFITS	32,292	23,302	19,335	19,335
	MATERIALS & SUPPLIES	8	8	50	50
	PURCHASE OF SERVICES	791	790	100	100
	TOTAL	148,965	139,973	130,145	130,145
739 290	CUT REPAIR, HWY SYS & UTIL CO-ORD, ETC BRANCH				
	PERSONAL SERV - PERM	84,293	84,293	87,269	87,269
	FRINGE BENEFITS	22,402	17,876	18,737	18,737
	MATERIALS & SUPPLIES	147	146	184	184
	EQUIPMENT	-	-	200	200
	TOTAL	106,842	102,315	106,390	106,390
739 300	SURVEY & MAPPING SECTION - TOTALS				
	PERSONAL SERV - PERM	1,668,019	1,668,016	1,679,684	1,679,684
	PERSONAL SERV - TEMP	132,813	132,811	153,810	153,810
	FRINGE BENEFITS	454,578	372,778	380,713	380,713
	MATERIALS & SUPPLIES	73,075	73,074	95,989	96,489
	EQUIPMENT	5,120	4,496	22,550	22,550
	PURCHASE OF SERVICES	114,479	114,478	134,777	135,463
	TOTAL	2,448,084	2,365,653	2,467,523	2,468,709
739 310	PROJECTS AND MAPPING BRANCH				
	PERSONAL SERV - PERM	774,753	774,752	657,755	657,755
	PERSONAL SERV - TEMP	15,392	15,392	24,093	24,093
	FRINGE BENEFITS	214,543	168,021	144,665	144,665
	MATERIALS & SUPPLIES	43,850	43,850	60,220	60,220
	EQUIPMENT	2,950	2,329	2,500	2,500
	PURCHASE OF SERVICES	41,584	41,584	53,410	53,410
	TOTAL	1,093,072	1,045,928	942,643	942,643
739 320	LAND SURVEYS & PLANS BRANCH				
	PERSONAL SERV - PERM	791,651	791,650	903,777	903,777
	PERSONAL SERV - TEMP	20,577	20,576	45,293	45,293
	FRINGE BENEFITS	205,170	173,642	202,307	202,307
	MATERIALS & SUPPLIES	26,131	26,130	31,994	32,494
	EQUIPMENT	1,600	1,598	20,050	20,050
	PURCHASE OF SERVICES	72,895	72,894	81,267	81,953
	TOTAL	1,118,024	1,086,490	1,284,688	1,285,674

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 340	PUBLIC UTILITY MAPS				
	PERSONAL SERV - PERM	101,615	101,614	118,152	118,152
	PERSONAL SERV - TEMP	96,844	96,843	84,424	84,424
	FRINGE BENEFITS	34,865	31,115	33,741	33,741
	MATERIALS & SUPPLIES	3,094	3,094	3,775	3,775
	EQUIPMENT	570	569	-	-
	PURCHASE OF SERVICES	-	-	100	100
	TOTAL	236,988	233,235	240,192	240,192
739 350	ENGINEERING SYSTEMS & RESOURCES SECTION - TOTALS				
	PERSONAL SERV - PERM	410,728	410,726	400,830	400,830
	PERSONAL SERV - TEMP	37,548	37,548	62,641	62,641
	FRINGE BENEFITS	104,357	86,228	88,345	88,345
	MATERIALS & SUPPLIES	1,925	1,924	1,080	1,080
	EQUIPMENT	2,830	1,103	480	1,780
	PURCHASE OF SERVICES	9,103	8,851	7,324	7,574
	TOTAL	565,491	546,380	560,700	562,250
739 360	COMPUTER FILES BRANCH				
	PERSONAL SERV - PERM	70,422	70,421	50,048	50,048
	PERSONAL SERV - TEMP	9,034	9,034	33,654	33,654
	FRINGE BENEFITS	20,371	14,290	12,635	12,635
	MATERIALS & SUPPLIES	172	172	100	100
	EQUIPMENT	1,550	505	480	1,780
	PURCHASE OF SERVICES	5,316	5,065	5,464	5,714
	TOTAL	106,865	99,487	102,381	103,931
739 370	MATHEMATICAL MODELLING BRANCH				
	PERSONAL SERV - PERM	158,948	158,948	160,509	160,509
	PERSONAL SERV - TEMP	28,514	28,514	28,987	28,987
	FRINGE BENEFITS	38,283	35,251	36,285	36,285
	MATERIALS & SUPPLIES	1,117	1,116	600	600
	PURCHASE OF SERVICES	456	455	275	275
	TOTAL	227,318	224,284	226,656	226,656
739 380	ENGINEERING SYSTEMS DEVELOPMENT BRANCH				
	PERSONAL SERV - PERM	181,358	181,357	190,273	190,273
	PERSONAL SERV - TEMP	45,703	36,687	39,425	39,425
	FRINGE BENEFITS	636	636	380	380
	MATERIALS & SUPPLIES	1,280	558	-	-
	EQUIPMENT	3,331	3,331	1,585	1,585
	PURCHASE OF SERVICES	232,308	222,609	231,663	231,663

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	910,514	910,512	912,776	912,776
	PERSONAL SERV - TEMP	57,955	57,953	59,904	59,904
	FRINGE BENEFITS	227,964	202,136	205,197	205,197
	MATERIALS & SUPPLIES	8,298	8,298	11,720	11,720
	EQUIPMENT	1,525	1,260	1,300	1,300
	PURCHASE OF SERVICES	100,922	100,920	112,961	112,961
	TOTAL	1,307,179	1,281,079	1,303,858	1,303,858
739 410	TRAFFIC PLANNING AND PROGRAMMING				
	PERSONAL SERV - PERM	216,657	216,657	216,693	216,693
	FRINGE BENEFITS	53,276	44,064	44,769	44,769
	MATERIALS & SUPPLIES	1,334	1,334	1,480	1,480
	EQUIPMENT	878	614	330	330
	PURCHASE OF SERVICES	10,439	10,438	10,756	10,756
	TOTAL	282,583	273,107	274,028	274,028
739 421	TRAFFIC ANALYSIS & INVESTIGATIONS				
	PERSONAL SERV - PERM	263,493	263,492	263,642	263,642
	FRINGE BENEFITS	64,412	56,857	57,783	57,783
	MATERIALS & SUPPLIES	3,457	3,457	3,410	3,410
	EQUIPMENT	-	-	640	640
	PURCHASE OF SERVICES	8,882	8,881	8,866	8,866
	TOTAL	340,244	332,687	334,341	334,341
739 422	LONG RANGE STUDIES AND SURVEYS				
	PERSONAL SERV - TEMP	53,565	53,564	59,904	59,904
	FRINGE BENEFITS	6,611	4,803	5,373	5,373
	TOTAL	60,176	58,367	65,277	65,277
739 430	TRAFFIC STATISTICS AND RECORDS				
	PERSONAL SERV - PERM	335,181	335,180	335,952	335,952
	PERSONAL SERV - TEMP	4,390	4,389	-	-
	FRINGE BENEFITS	80,275	76,149	76,295	76,295
	MATERIALS & SUPPLIES	1,902	1,902	4,955	4,955
	EQUIPMENT	647	646	330	330
	PURCHASE OF SERVICES	81,602	81,601	93,339	93,339
	TOTAL	503,997	499,867	510,871	510,871
739 440	TRAFFIC DRAUGHTING SERVICES				
	PERSONAL SERV - PERM	95,183	95,183	96,489	96,489
	FRINGE BENEFITS	23,390	20,263	20,977	20,977
	MATERIALS & SUPPLIES	1,606	1,605	1,875	1,875
	TOTAL	120,179	117,051	119,341	119,341
739 450	PUBLIC LIGHTING - TOTALS				
	PURCHASE OF SERVICES	466,497	47,563	71,600	456,878
	TOTAL	466,497	47,563	71,600	456,878

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 452	L/I LAKE SHORE BLVD E. JARVIS TO SHERBOURNE PURCHASE OF SERVICES TOTAL	60,000 60,000	- -	- -	60,000 60,000
739 453	L/I S. KINGSWAY OVERPASS AT QUEENSWAY AVE. PURCHASE OF SERVICES TOTAL	8,000 8,000	- -	- -	8,000 8,000
739 454	L/I WINCHESTER AREA PURCHASE OF SERVICES TOTAL	26,000 26,000	- -	- -	26,000 26,000
739 455	L/I CHRISTIE STREET UNDERPASS PURCHASE OF SERVICES TOTAL	4,300 4,300	- -	- -	4,300 4,300
739 456	L/I SHAW STREET UNDERPASS PURCHASE OF SERVICES TOTAL	4,300 4,300	- -	- -	4,300 4,300
739 458	L/I SHAFTESBURY AVENUE PURCHASE OF SERVICES TOTAL	11,500 11,500	5,446 5,446	- -	- -
739 459	L/I ST PATRICK ST. QUEEN W. TO DUNDAS W PURCHASE OF SERVICES TOTAL	3,400 3,400	- -	- -	3,400 3,400
739 460	L/I YORK STREET UNDERPASS PURCHASE OF SERVICES TOTAL	55,000 55,000	- -	- -	55,000 55,000
739 461	LIGHTNG. IMP. - MARLEE AVE. PURCHASE OF SERVICES TOTAL	- -	- -	3,800 3,800	3,800 3,800
739 462	LIGHTNG. IMP. - BAY ST. UNDERPASS PURCHASE OF SERVICES TOTAL	55,000 55,000	23,291 23,291	- -	- -
739 465	LIGHTNG. IMP. - 1981 LANE LIGHTING IMPROV. PURCHASE OF SERVICES TOTAL	22,197 22,197	18,826 18,826	- -	7,478 7,478
739 476	L/I PARKSIDE DRIVE UNDERPASSES PURCHASE OF SERVICES TOTAL	16,300 16,300	- -	- -	16,300 16,300

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 477	L/I WINDERMERE AVENUE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200	- -	- -	11,200 11,200
739 478	L/I COLBORNE LODGE DRIVE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200	- -	- -	11,200 11,200
739 479	L/I ELLIS AVENUE UNDERPASSES PURCHASE OF SERVICES TOTAL	11,200 11,200	- -	- -	11,200 11,200
739 484	L/I VARIOUS LOCATIONS PURCHASE OF SERVICES TOTAL	166,900 166,900	- -	- -	166,900 166,900
739 485	L/I - VARIOUS LOCATIONS PURCHASE OF SERVICES TOTAL	- -	- -	67,800 67,800	67,800 67,800
739 490	PUBLIC LIGHTING ENERGY COSTS - TOTALS PURCHASE OF SERVICES TOTAL	4,755,770 4,755,770	4,491,135 4,491,135	4,841,500 4,841,500	5,106,134 5,106,134
739 500	OPERATIONS SECTION - TOTALS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. TOTAL	13,769,721 257,031 2,890,728 2,035,426 44,962 8,116,924 2,022 27,116,814	13,546,873 257,022 2,855,719 2,031,700 44,961 8,009,380 2,022 26,747,677	13,725,206 264,919 2,888,193 2,405,378 44,833 8,547,142 - 27,875,871	13,725,206 264,919 2,888,193 2,410,456 44,833 8,585,575 - 27,919,182
739 510	MAINTENANCE OF PAVEMENTS AND CURBS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	697,822 11,081 151,053 234,434 2,242,315 3,336,705	697,821 11,080 147,689 234,433 2,235,653 3,326,676	719,538 10,408 151,756 256,929 2,583,143 3,721,774	719,538 10,408 151,756 257,293 2,585,643 3,724,638
739 540	CONCRETE SIDEWALKS PERSONAL SERV - PERM PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES PURCHASE OF SERVICES TOTAL	362,512 77,320 77,291 65,933 681,236 1,187,292	362,512 77,320 77,290 65,933 681,236 1,187,291	340,410 - 72,405 64,941 605,680 1,083,436	340,410 - 72,405 64,941 605,680 1,083,436

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 550	BRIDGES AND SUBWAYS				
	PERSONAL SERV - PERM	235,951	235,950	240,072	240,072
	PERSONAL SERV - TEMP	165	164	-	-
	FRINGE BENEFITS	50,475	50,474	51,255	51,255
	MATERIALS & SUPPLIES	17,779	17,778	17,345	17,345
	PURCHASE OF SERVICES	84,721	53,407	83,540	119,473
	TOTAL	389,091	357,773	392,212	428,145
739 560	MAINTENANCE AND SERVICING OF YARDS				
	PERSONAL SERV - PERM	917,544	917,543	873,167	873,167
	FRINGE BENEFITS	189,626	189,626	180,483	180,483
	MATERIALS & SUPPLIES	15,316	15,315	15,865	15,865
	PURCHASE OF SERVICES	20,553	20,552	2,810	2,810
	TOTAL	1,143,039	1,143,037	1,072,325	1,072,325
739 570	PATROLLING SERVICES				
	PERSONAL SERV - PERM	511,076	511,076	516,826	516,826
	FRINGE BENEFITS	110,624	109,657	110,859	110,859
	MATERIALS & SUPPLIES	21,497	21,497	22,140	22,140
	PURCHASE OF SERVICES	35,353	35,353	36,660	36,660
	TOTAL	678,550	677,583	686,485	686,485
739 580	PEDESTRIAN CROSSOVER MAINTENANCE				
	PERSONAL SERV - PERM	49,862	49,862	47,644	47,644
	PERSONAL SERV - TEMP	4,467	4,467	3,185	3,185
	FRINGE BENEFITS	10,925	10,925	10,227	10,227
	MATERIALS & SUPPLIES	42,132	42,131	31,146	31,146
	PURCHASE OF SERVICES	45,753	45,752	49,450	49,450
	TOTAL	153,139	153,137	141,652	141,652
739 610	TRAFFIC MARKINGS				
	PERSONAL SERV - PERM	129,539	129,539	127,956	127,956
	PERSONAL SERV - TEMP	14,818	14,817	15,156	15,156
	FRINGE BENEFITS	33,229	28,549	28,236	28,236
	MATERIALS & SUPPLIES	64,154	64,154	75,091	75,091
	PURCHASE OF SERVICES	53,233	53,233	56,055	56,055
	TOTAL	290,973	290,292	302,494	302,494
739 620	TRAFFIC CONTROL ELECTRICAL DEVICES				
	PERSONAL SERV - PERM	20,254	20,254	21,375	21,375
	PERSONAL SERV - TEMP	264	263	-	-
	FRINGE BENEFITS	6,293	4,324	4,489	4,489
	MATERIALS & SUPPLIES	3,051	3,050	2,384	2,384
	PURCHASE OF SERVICES	15,623	15,622	15,354	15,354
	TOTAL	45,485	43,513	43,602	43,723

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 630	TRAFFIC SIGNS				
	PERSONAL SERV - PERM	367,317	367,317	415,669	415,669
	PERSONAL SERV - TEMP	10,984	10,983	8,816	8,816
	FRINGE BENEFITS	94,459	79,322	88,845	88,845
	MATERIALS & SUPPLIES	146,695	146,695	106,755	110,668
	PURCHASE OF SERVICES	126,079	126,079	129,045	129,045
	CONTRIBUTIONS ETC.	50	50	-	-
	TOTAL	745,584	730,446	749,130	753,043
739 640	LEVEL CROSSINGS				
	PURCHASE OF SERVICES	12,845	12,845	11,304	11,304
	TOTAL	12,845	12,845	11,304	11,304
739 650	CONSTR. MAINTENANCE & FLUSHING OF CATCH BASINS				
	PERSONAL SERV - PERM	277,027	277,026	282,784	282,784
	PERSONAL SERV - TEMP	3,696	3,696	-	-
	FRINGE BENEFITS	66,615	59,846	60,120	60,120
	MATERIALS & SUPPLIES	99,152	99,152	105,397	105,397
	PURCHASE OF SERVICES	173,132	173,131	181,259	181,259
	TOTAL	619,622	612,851	629,560	629,560
739 660	ROAD CLEANING SERVICES				
	PERSONAL SERV - PERM	6,844,319	6,621,477	6,458,515	6,458,515
	PERSONAL SERV - TEMP	2,033	2,032	-	-
	FRINGE BENEFITS	1,411,735	1,411,735	1,378,893	1,378,893
	MATERIALS & SUPPLIES	354,354	350,632	394,775	394,775
	EQUIPMENT	44,833	44,833	44,833	44,833
	PURCHASE OF SERVICES	3,217,220	3,150,569	3,256,764	3,256,764
	CONTRIBUTIONS ETC.	225	225	-	-
	TOTAL	11,874,719	11,581,503	11,533,780	11,533,780
739 670	BASIC WINTER SERVICES				
	PERSONAL SERV - PERM	1,689,974	1,689,974	1,862,745	1,862,745
	PERSONAL SERV - TEMP	10,421	10,420	6,746	6,746
	FRINGE BENEFITS	327,648	327,648	358,942	358,942
	MATERIALS & SUPPLIES	882,228	882,228	1,214,321	1,214,321
	PURCHASE OF SERVICES	1,041,371	1,041,367	1,165,430	1,165,430
	CONTRIBUTIONS ETC.	1,747	1,747	-	-
	TOTAL	3,953,389	3,953,404	4,608,184	4,608,664
739 680	SNOW CLEARING SIDEWALKS				
	PERSONAL SERV - PERM	621,638	621,637	791,326	791,326
	PERSONAL SERV - TEMP	194,054	194,053	181,996	181,996
	FRINGE BENEFITS	146,367	146,366	173,835	173,835
	MATERIALS & SUPPLIES	82,234	82,234	91,194	91,194
	EQUIPMENT	129	128	-	-
	PURCHASE OF SERVICES	211,884	211,884	208,708	208,708
	TOTAL	1,256,306	1,256,302	1,447,059	1,447,059

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 690	SUPERVISORY & TECHNICAL SERVICES				
	PERSONAL SERV - PERM	1,044,886	1,044,885	1,027,179	1,027,179
	PERSONAL SERV - TEMP	4,728	4,727	38,612	38,612
	FRINGE BENEFITS	214,388	212,268	217,848	217,848
	MATERIALS & SUPPLIES	6,467	6,467	7,295	7,295
	PURCHASE OF SERVICES	155,606	152,677	161,940	161,940
	TOTAL	1,426,075	1,421,024	1,452,874	1,452,874
739 700	SANITATION SECTION - TOTALS				
	PERSONAL SERV - PERM	10,446,393	10,446,392	10,119,932	10,119,932
	PERSONAL SERV - TEMP	1,039,206	980,474	1,015,665	1,015,665
	FRINGE BENEFITS	2,270,592	2,270,590	2,224,724	2,224,724
	MATERIALS & SUPPLIES	110,718	98,297	91,565	97,926
	EQUIPMENT	23,756	9,048	-	14,707
	PURCHASE OF SERVICES	5,087,600	5,062,620	5,086,115	5,087,220
	TOTAL	18,978,265	18,867,421	18,538,001	18,560,174
739 710	REFUSE COLLECTION SERVICES				
	PERSONAL SERV - PERM	9,276,033	9,276,032	8,931,907	8,931,907
	PERSONAL SERV - TEMP	1,036,174	977,442	1,015,665	1,015,665
	FRINGE BENEFITS	2,033,370	2,033,369	1,981,868	1,981,868
	MATERIALS & SUPPLIES	85,877	75,405	72,052	78,413
	EQUIPMENT	6,150	-	-	6,150
	PURCHASE OF SERVICES	5,000,752	5,000,751	5,025,344	5,025,344
	TOTAL	17,438,356	17,362,999	17,026,836	17,039,347
739 750	YARD SERVICES				
	PERSONAL SERV - PERM	684,170	684,170	683,548	683,548
	PERSONAL SERV - TEMP	3,032	3,032	-	-
	FRINGE BENEFITS	141,791	141,791	141,574	141,574
	MATERIALS & SUPPLIES	23,493	21,544	18,409	18,409
	EQUIPMENT	16,639	8,082	-	8,557
	PURCHASE OF SERVICES	10,467	6,302	6,306	7,411
	TOTAL	879,592	864,921	849,837	859,499
739 760	SUPERVISORY SERVICES				
	PERSONAL SERV - PERM	486,190	486,190	504,477	504,477
	PERSONAL SERV - TEMP	95,431	95,430	101,282	101,282
	FRINGE BENEFITS	1,348	1,348	1,104	1,104
	MATERIALS & SUPPLIES	967	966	-	-
	EQUIPMENT	76,381	55,567	54,465	54,465
	PURCHASE OF SERVICES	660,317	639,501	661,328	661,328
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - PERM	1,063	1,062	-	-
	PERSONAL SERV - TEMP	223,499	195,614	269,669	269,669
	FRINGE BENEFITS	19,558	17,696	24,770	24,770
	MATERIALS & SUPPLIES	11,694	8,570	15,000	17,282
	EQUIPMENT	172,540	132,814	268,280	306,862
	PURCHASE OF SERVICES	1,414,817	1,141,049	903,863	1,149,805
	CONTRIBUTIONS ETC.	-	16	-	-
	DISTRIBUTION CREDITS	126,875CR	175,292CR	-	-
	TOTAL	1,716,296	1,321,529	1,481,582	1,768,388
739 901	BICYCLE PROOF CATCH BASIN COVERS-BICYCLE RTES				
	PURCHASE OF SERVICES	58,701	58,701	54,600	54,600
	TOTAL	58,701	58,701	54,600	54,600
739 903	INSTALLATION OF P.X.O.S.				
	PURCHASE OF SERVICES	22,186	13,770	15,000	23,418
	TOTAL	22,186	13,770	15,000	23,418
739 904	MATHEMATICAL MODEL-REFUSE COLLECTION OPERATION				
	PURCHASE OF SERVICES	56,785	12,500	-	44,285
	TOTAL	56,785	12,500	-	44,285
739 907	ILLUMINATION IMPROVEMENTS-PEDESTRIAN CROSOVERS				
	PURCHASE OF SERVICES	32,131	18,837	90,000	102,635
	TOTAL	32,131	18,837	90,000	102,635
739 910	PRE-ENGINEERING				
	PURCHASE OF SERVICES	1,575	1,363	25,000	25,000
	TOTAL	1,575	1,363	25,000	25,000
739 911	TRIAL PROGRAMME -- LANEWAY SNOW REMOVAL				
	PERSONAL SERV - PERM	211	211	-	-
	FRINGE BENEFITS	32	31	-	-
	PURCHASE OF SERVICES	63,229	63,229	60,000	60,000
	TOTAL	63,472	63,471	60,000	60,000
739 913	PURCHASE OF NEW COMPACTOR CONTAINERS				
	EQUIPMENT	133,693	110,402	-	22,430
	PURCHASE OF SERVICES	589	589	-	-
	TOTAL	134,282	110,991	-	22,430
739 915	CENTRAL AREA TRAFFIC MGNT. STUDY				
	PURCHASE OF SERVICES	8,084	-	-	8,084
	TOTAL	8,084	-	-	8,084
739 917	BICYCLE PROOF CATCH BASIN COVERS				
	PURCHASE OF SERVICES	96,329	95,890	21,500	21,500
	TOTAL	96,329	95,890	21,500	21,500

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 918	LANE OPENING-439-463 ASHDALE AVE. (OOP) PURCHASE OF SERVICES TOTAL	3,500 3,500	- -	- -	3,500 3,500
739 919	CLOSING OF DUNDAS SQ-OUT OF POCKET COSTS PURCHASE OF SERVICES TOTAL	383 383	- -	- -	383 383
739 920	CLOSING & DEDICATION OF ELM RIDGE FOR PARK PURP. PURCHASE OF SERVICES TOTAL	700 700	- -	- -	700 700
739 924	CURBSIDE SOURCE SEPARATION STUDY PURCHASE OF SERVICES TOTAL	13,128 13,128	- -	- -	13,128 13,128
739 929	NOISE & VIBRATION STUDY WARD 5 & 11 PURCHASE OF SERVICES TOTAL	8,264 8,264	8,262 8,262	- -	- -
739 930	COMPUTER GRAPHICS PILOT PROJECT PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES TOTAL	9,946 2,000 3,843 18,113 25,675 59,577	9,946 896 719 1,961 9,157 22,679	24,565 2,201 15,000 26,280 31,800 99,846	24,565 2,201 17,282 42,432 48,318 134,798
739 931	"NEIGHBOURHOOD WATCH SIGNS" PURCHASE OF SERVICES TOTAL	47,724 47,724	41,079 41,079	75,000 75,000	82,067 82,067
739 932	ILLUMINATED ST. NAME SIGNS PURCHASE OF SERVICES TOTAL	20,207 20,207	20,207 20,207	20,000 20,000	20,000 20,000
739 934	MAINTENANCE OF RETAINING WALLS PURCHASE OF SERVICES TOTAL	40,924 40,924	40,924 40,924	50,000 50,000	50,000 50,000
739 936	EXTENSION OF MAITLAND PLACE PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	130,001 - 130,001	114,389 48,417CR 65,972	- - -	8,221 - 8,221
739 941	PURCHASE OF AUTO. TRAFFIC COUNTERS MATERIALS & SUPPLIES EQUIPMENT TOTAL	6,662 - 6,662	6,662 - 6,662	- 12,000 12,000	- 12,000 12,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 943	BOULEVARD IMPROVEMENTS PURCHASE OF SERVICES TOTAL	18,981 18,981	18,980 18,980	50,000 50,000	50,000 50,000
739 947	TRAFFIC IS. - DACRE CR V/MEDELLIS PK RD(OOP EXP) PURCHASE OF SERVICES TOTAL	465 465	- -	- -	465 465
739 949	RE-ALIGNMENT OF HAGERMAN ST O-O-P EXPENSES PURCHASE OF SERVICES TOTAL	700 700	- -	- -	700 700
739 951	REAR YARD DRAINAGE - EASTWOOD ROAD PURCHASE OF SERVICES TOTAL	7,500 7,500	- -	- -	- -
739 953	PAINTING OF SEWER GRATINGS PURCHASE OF SERVICES TOTAL	13,000 13,000	9,643 9,643	- -	3,357 3,357
739 954	CLEAN-UP CITY BEACHES PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	17,214 1,553 1,189 6,632 626,875 - 126,875CR 526,588	17,214 1,552 1,189 6,631 517,112 16 126,875CR 416,839	10,308 929 - - 238,763 - - 250,000	10,308 929 - - 336,039 - - 347,276
739 955	AKWA MODEL (AKRON MODEL) PURCHASE OF SERVICES TOTAL	15,000 15,000	729 729	10,000 10,000	24,271 24,271
739 957	OVERHEAD FLASHER - LEE & WILLIAM RD. PURCHASE OF SERVICES TOTAL	3,500 3,500	537 537	- -	2,963 2,963
739 958	TEMPORARY EMPLOYMENT INITIATIVE PERSONAL SERV - TEMP FRINGE BENEFITS PURCHASE OF SERVICES TOTAL	189,353 15,158 44,281 248,792	161,468 14,490 44,281 220,239	229,000 21,000 - 250,000	229,000 21,000 - 250,000
739 959	CLOSING & LEASING-LANE S HARBORD ST-O.O.P. EXP PURCHASE OF SERVICES TOTAL	1,200 1,200	- -	- -	1,200 1,200

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 960	ERGONOMIC FURNITURE - D.P.W. EQUIPMENT TOTAL	14,102 14,102	13,820 13,820	- -	- -
739 961	PLANTER BOX - RUSHOLME ROAD PURCHASE OF SERVICES TOTAL	1,000 1,000	676 676	- -	759 759
739 962	STREET NAME CHANGE-ELMWOOD AVE TO VIA ITALIA-O PURCHASE OF SERVICES TOTAL	1,200 1,200	194 194	- -	1,012 1,012
739 963	PLANTER BOX - PALMERSTON AVENUE PURCHASE OF SERVICES TOTAL	1,000 1,000	- -	- -	1,000 1,000
739 964	REPLACEMENT OF LITTER RECEPTACLES EQUIPMENT TOTAL	- -	- -	230,000 230,000	230,000 230,000
739 965	WARNING FLASHERS - BOND STREET PURCHASE OF SERVICES TOTAL	- -	- -	1,200 1,200	1,200 1,200
739 966	CONSTRUCTION OF LAY-BY ORCHARD VIEW BOULEVARD PURCHASE OF SERVICES TOTAL	- -	- -	25,000 25,000	25,000 25,000
739 967	BRIDGE MAINT. PROG. - CONSULTANT PURCHASE OF SERVICES TOTAL	- -	- -	25,000 25,000	25,000 25,000
739 968	TRANSIT SHELTER ADVERTISING PURCHASE OF SERVICES TOTAL	- -	- -	8,500 8,500	8,500 8,500
739 969	INSTALL PERMANENT PAVING MARKINGS PURCHASE OF SERVICES TOTAL	- -	- -	10,000 10,000	10,000 10,000
739 970	WIDENING OF FELSTEAD AVENUE PURCHASE OF SERVICES TOTAL	- -	- -	30,000 30,000	30,000 30,000
739 971	STREETSCAPE IMPROV. - YONGE/BLYTHWOOD PURCHASE OF SERVICES TOTAL	- -	- -	4,000 4,000	4,000 4,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
739 972	PAVEMENT NARROWING - PEARS AVE. PURCHASE OF SERVICES TOTAL	- - -	- -	8,500 8,500	8,500 8,500
739 974	INSTALLATION OF PARAPLEGIC RAMPS PURCHASE OF SERVICES TOTAL	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000
739 984	OSLER STREET LEVEL CROSSING-C.P.R. PERSONAL SERV - TEMP FRINGE BENEFITS TOTAL	6,986 640 7,626	6,986 553 7,539	5,796 640 6,436	5,796 640 6,436
739 999	RETRO. PAY-ACCTS.RECEIVABLE-WORK ORDERS PERSONAL SERV - PERM FRINGE BENEFITS TOTAL	852 175 1,027	851 174 1,025	- - -	- - -

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 000	PLANNING & DEVELOPMENT DEPARTMENT - TOTALS				
	PERSONAL SERV - PERM	5,952,493	5,952,480	6,098,270	6,098,270
	PERSONAL SERV - TEMP	560,413	554,947	572,937	572,937
	FRINGE BENEFITS	913,807	904,638	975,876	975,876
	MATERIALS & SUPPLIES	295,148	287,419	303,004	309,240
	EQUIPMENT	83,232	54,273	48,371	77,140
	PURCHASE OF SERVICES	919,538	678,306	696,082	859,894
	CONTRIBUTIONS ETC.	34,035	34,033	29,851	29,851
	DISTRIBUTION CREDITS	128,931CR	161,869CR	121,822CR	121,822CR
	TOTAL	8,629,735	8,304,227	8,602,569	8,801,386
771 100	OFFICE OF THE COMMISSIONER - TOTALS				
	PERSONAL SERV - PERM	182,806	182,805	183,558	183,558
	PERSONAL SERV - TEMP	21,598	21,598	19,640	19,640
	FRINGE BENEFITS	19,688	19,688	24,136	24,136
	MATERIALS & SUPPLIES	116	116	-	-
	EQUIPMENT	2,802	2,801	-	-
	PURCHASE OF SERVICES	16,315	16,315	16,000	16,000
	TOTAL	243,325	243,323	243,334	243,334
771 200	GENERAL SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	811,987	811,985	843,600	843,600
	PERSONAL SERV - TEMP	42,148	42,148	95,900	95,900
	FRINGE BENEFITS	135,443	135,442	146,614	146,614
	MATERIALS & SUPPLIES	103,940	103,939	96,604	96,604
	EQUIPMENT	12,272	12,094	5,580	5,758
	PURCHASE OF SERVICES	124,090	115,746	108,209	116,552
	CONTRIBUTIONS ETC.	100	99	101	101
	DISTRIBUTION CREDITS	1,770CR	13,876CR	11,830CR	11,830CR
	TOTAL	1,228,210	1,207,577	1,284,778	1,293,299
771 220	GRAPHICS				
	PERSONAL SERV - PERM	417,720	417,719	430,218	430,218
	FRINGE BENEFITS	69,724	69,724	72,537	72,537
	MATERIALS & SUPPLIES	31,124	31,124	27,289	27,289
	EQUIPMENT	1,446	1,446	400	400
	PURCHASE OF SERVICES	3,472	3,472	3,389	3,389
	CONTRIBUTIONS ETC.	100	99	101	101
	DISTRIBUTION CREDITS	1,770CR	1,326CR	1,350CR	1,350CR
	TOTAL	521,816	522,258	532,584	532,584
771 270	ADMINISTRATION				
	PERSONAL SERV - PERM	394,267	394,266	413,382	413,382
	PERSONAL SERV - TEMP	42,148	42,148	95,900	95,900
	FRINGE BENEFITS	65,719	65,718	74,077	74,077
	MATERIALS & SUPPLIES	72,816	72,815	69,315	69,315
	EQUIPMENT	10,826	10,648	5,180	5,358
	PURCHASE OF SERVICES	120,618	112,274	104,820	113,163
	DISTRIBUTION CREDITS	-	12,550CR	10,480CR	10,480CR
	TOTAL	706,394	685,319	752,194	760,715

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 300	POLICY AND RESEARCH DIVISION - TOTALS				
	PERSONAL SERV - PERM	908,009	908,008	925,618	925,618
	PERSONAL SERV - TEMP	146,482	146,480	68,677	68,677
	FRINGE BENEFITS	143,613	143,612	152,087	152,087
	MATERIALS & SUPPLIES	44,349	42,611	40,566	42,302
	EQUIPMENT	14,665	615	29,119	43,167
	PURCHASE OF SERVICES	67,867	48,949	56,118	75,025
	CONTRIBUTIONS ETC.	185	184	-	-
	DISTRIBUTION CREDITS	66,498CR	55,541CR	4,217CR	4,217CR
	TOTAL	1,258,672	1,234,918	1,267,968	1,302,659
771 320	RESEARCH SECTION				
	PERSONAL SERV - PERM	647,154	647,153	628,504	628,504
	PERSONAL SERV - TEMP	78,288	78,287	40,157	40,157
	FRINGE BENEFITS	102,906	102,905	104,629	104,629
	MATERIALS & SUPPLIES	40,809	39,073	39,000	40,736
	EQUIPMENT	14,467	418	29,119	43,167
	PURCHASE OF SERVICES	27,621	8,703	20,118	39,025
	CONTRIBUTIONS ETC.	185	184	-	-
	DISTRIBUTION CREDITS	977CR	4,901CR	4,217CR	4,217CR
	TOTAL	910,453	871,822	857,310	892,001
771 330	POLICY DIVISION				
	PERSONAL SERV - PERM	257,742	257,742	297,114	297,114
	PERSONAL SERV - TEMP	51,521	51,520	28,520	28,520
	FRINGE BENEFITS	39,380	39,380	47,458	47,458
	MATERIALS & SUPPLIES	2,681	2,680	1,566	1,566
	EQUIPMENT	198	197	-	-
	PURCHASE OF SERVICES	10,982	10,982	36,000	36,000
	TOTAL	362,504	362,501	410,658	410,658
771 331	ENERGY CONSERVATION COMMUNITY OUTREACH PROG.				
	PERSONAL SERV - PERM	3,113	3,113	-	-
	PERSONAL SERV - TEMP	16,673	16,673	-	-
	FRINGE BENEFITS	1,327	1,327	-	-
	MATERIALS & SUPPLIES	859	858	-	-
	PURCHASE OF SERVICES	29,264	29,264	-	-
	DISTRIBUTION CREDITS	65,521CR	50,640CR	-	-
	TOTAL	14,285CR	595	-	-
771 400	ZONING AND OFFICIAL PLAN DIVISION - TOTALS				
	PERSONAL SERV - PERM	462,535	462,533	476,091	476,091
	PERSONAL SERV - TEMP	67,659	67,658	72,775	72,775
	FRINGE BENEFITS	2,427	2,268	1,212	1,212
	MATERIALS & SUPPLIES	2,582	2,582	120	120
	EQUIPMENT	2,315	2,315	2,372	2,372
	PURCHASE OF SERVICES	537,518	537,356	552,570	552,570
	TOTAL				

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 410	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	78,722	78,721	86,988	86,988
	FRINGE BENEFITS	11,056	11,056	12,276	12,276
	PURCHASE OF SERVICES	618	618	707	707
	TOTAL	90,396	90,395	99,971	99,971
771 420	ZONING AND OFFICIAL PLAN				
	PERSONAL SERV - PERM	383,813	383,812	389,103	389,103
	FRINGE BENEFITS	56,603	56,602	60,499	60,499
	MATERIALS & SUPPLIES	2,427	2,268	1,212	1,212
	EQUIPMENT	2,582	2,582	120	120
	PURCHASE OF SERVICES	1,697	1,697	1,665	1,665
	TOTAL	447,122	446,961	452,599	452,599
771 500	CENTRAL CORE AND WATERFRONT PLANNING DIVI - TOTALS				
	PERSONAL SERV - PERM	1,157,038	1,157,035	1,270,543	1,270,543
	PERSONAL SERV - TEMP	55,289	55,286	113,533	113,533
	FRINGE BENEFITS	180,522	174,517	194,110	194,110
	MATERIALS & SUPPLIES	31,519	31,516	36,609	36,609
	EQUIPMENT	5,165	4,093	1,600	2,671
	PURCHASE OF SERVICES	264,659	217,199	119,623	167,079
	DISTRIBUTION CREDITS	-	252CR	80,775CR	80,775CR
	TOTAL	1,694,192	1,639,394	1,655,243	1,703,770
771 510	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	157,082	157,081	221,634	221,634
	PERSONAL SERV - TEMP	11,876	11,875	43,793	43,793
	FRINGE BENEFITS	29,109	29,108	35,760	35,760
	MATERIALS & SUPPLIES	2,894	2,993	2,989	2,989
	EQUIPMENT	2,933	1,861	500	1,571
	PURCHASE OF SERVICES	9,654	9,654	13,374	13,374
	DISTRIBUTION CREDITS	-	-	80,775CR	80,775CR
	TOTAL	213,648	212,572	237,275	238,346
771 520	CENTRAL CORE AND WATERFRONT				
	PERSONAL SERV - PERM	259,376	259,375	301,865	301,865
	FRINGE BENEFITS	36,838	36,837	42,608	42,608
	MATERIALS & SUPPLIES	11,096	11,096	13,494	13,494
	EQUIPMENT	735	735	360	360
	PURCHASE OF SERVICES	86,252	57,651	55,000	83,600
	TOTAL	394,297	365,694	413,327	441,927
771 530	MIDTOWN SECTION				
	PERSONAL SERV - PERM	250,978	250,978	250,792	250,792
	PERSONAL SERV - TEMP	33,397	33,396	36,522	36,522
	FRINGE BENEFITS	41,088	36,959	41,825	41,825
	MATERIALS & SUPPLIES	11,238	11,238	13,043	13,043
	PURCHASE OF SERVICES	30,202	17,371	2,000	14,830
	DISTRIBUTION CREDITS	-	8CR	-	-
	TOTAL	365,903	349,934	344,182	357,012

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 540	DOWNTOWN SECTION				
	PERSONAL SERV - PERM	241,643	241,642	244,288	244,288
	PERSONAL SERV - TEMP	6,340	6,340	3,983	3,983
	FRINGE BENEFITS	36,507	36,507	36,282	36,282
	MATERIALS & SUPPLIES	2,217	2,216	2,274	2,274
	EQUIPMENT	60	60	-	-
	PURCHASE OF SERVICES	28,711	24,211	29,249	33,749
	DISTRIBUTION CREDITS	-	29	-	-
	TOTAL	317,478	311,132	316,076	320,576
771 550	CIVIC AND URBAN DESIGN				
	PERSONAL SERV - PERM	247,959	247,959	251,964	251,964
	PERSONAL SERV - TEMP	3,676	3,675	29,235	29,235
	FRINGE BENEFITS	34,980	34,979	37,635	37,635
	MATERIALS & SUPPLIES	3,974	3,973	4,809	4,809
	EQUIPMENT	1,437	1,437	740	740
	PURCHASE OF SERVICES	26,136	24,609	20,000	21,526
	DISTRIBUTION CREDITS	-	273CR	-	-
	TOTAL	318,162	316,359	344,383	345,909
771 560	LEGAL CONSULTANTS				
	PURCHASE OF SERVICES	83,704	83,703	-	-
	TOTAL	83,704	83,703	-	-
771 600	COMMUNITY & NEIGHBOURHOOD PLANNING DIV - TOTALS				
	PERSONAL SERV - PERM	1,940,759	1,940,756	1,911,048	1,911,048
	PERSONAL SERV - TEMP	182,219	177,868	178,992	178,992
	FRINGE BENEFITS	293,749	291,004	305,822	305,822
	MATERIALS & SUPPLIES	52,435	52,434	47,474	47,474
	EQUIPMENT	4,927	4,528	2,952	3,340
	PURCHASE OF SERVICES	41,698	41,695	30,896	30,896
	CONTRIBUTIONS ETC.	1,500	1,500	1,500	1,500
	DISTRIBUTION CREDITS	30,663CR	62,000CR	-	-
	TOTAL	2,486,624	2,447,785	2,478,684	2,479,072
771 610	MANAGEMENT AND SUPPORT SECTION				
	PERSONAL SERV - PERM	243,177	243,177	252,086	252,086
	PERSONAL SERV - TEMP	55,232	55,231	8,523	8,523
	FRINGE BENEFITS	37,038	37,038	37,274	37,274
	MATERIALS & SUPPLIES	10,767	10,767	5,125	5,125
	EQUIPMENT	1,210	821	70	458
	PURCHASE OF SERVICES	12,194	12,193	6,636	6,636
	DISTRIBUTION CREDITS	-	27,000CR	-	-
	TOTAL	359,619	322,227	309,724	310,112

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 620	NORTH AREA				
	PERSONAL SERV - PERM	306,876	306,875	328,562	328,562
	PERSONAL SERV - TEMP	11,665	7,317	-	-
	FRINGE BENEFITS	45,012	42,268	45,575	45,575
	MATERIALS & SUPPLIES	3,164	3,164	2,613	2,613
	EQUIPMENT	910	910	2,500	2,500
	PURCHASE OF SERVICES	2,486	2,486	1,515	1,515
	DISTRIBUTION CREDITS	30,663CR	35,000CR	-	-
	TOTAL	339,450	328,020	380,765	380,765
771 630	EAST AREA				
	PERSONAL SERV - PERM	319,607	319,607	302,330	302,330
	PERSONAL SERV - TEMP	37,054	37,053	50,754	50,754
	FRINGE BENEFITS	49,548	49,548	53,464	53,464
	MATERIALS & SUPPLIES	9,273	9,273	10,480	10,480
	EQUIPMENT	1,207	1,207	382	382
	PURCHASE OF SERVICES	8,250	8,250	6,776	6,776
	TOTAL	424,939	424,938	424,186	424,186
771 640	WEST AREA				
	PERSONAL SERV - PERM	393,892	393,891	355,492	355,492
	PERSONAL SERV - TEMP	23,175	23,174	35,298	35,298
	FRINGE BENEFITS	60,196	60,196	57,208	57,208
	MATERIALS & SUPPLIES	7,355	7,355	7,059	7,059
	EQUIPMENT	1,600	1,590	-	-
	PURCHASE OF SERVICES	9,933	9,932	7,500	7,500
	TOTAL	496,151	496,138	462,557	462,557
771 650	WEST CENTRAL AREA				
	PERSONAL SERV - PERM	326,211	326,211	323,677	323,677
	PERSONAL SERV - TEMP	28,871	28,871	10,040	10,040
	FRINGE BENEFITS	48,523	48,523	49,126	49,126
	MATERIALS & SUPPLIES	13,423	13,423	14,000	14,000
	PURCHASE OF SERVICES	700	700	520	520
	TOTAL	417,728	417,728	397,363	397,363
771 660	COMMUNITY RENEWAL				
	PERSONAL SERV - PERM	350,996	350,995	348,891	348,891
	PERSONAL SERV - TEMP	26,222	26,222	74,377	74,377
	FRINGE BENEFITS	53,431	53,431	63,175	63,175
	MATERIALS & SUPPLIES	8,453	8,452	8,197	8,197
	PURCHASE OF SERVICES	8,135	8,134	7,949	7,949
	CONTRIBUTIONS ETC.	1,500	1,500	1,500	1,500
	TOTAL	448,737	448,734	504,089	504,089

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 700	ECONOMIC DEVELOPMENT - TOTALS				
	PERSONAL SERV - PERM	489,359	489,358	487,812	487,812
	PERSONAL SERV - TEMP	60,201	60,200	37,385	37,385
	FRINGE BENEFITS	70,340	69,926	75,983	75,983
	MATERIALS & SUPPLIES	40,302	40,302	40,538	40,538
	EQUIPMENT	2,938	2,937	-	-
	PURCHASE OF SERVICES	96,868	96,868	147,190	147,190
	CONTRIBUTIONS ETC.	28,250	28,250	28,250	28,250
	DISTRIBUTION CREDITS	-	-	25,000CR	25,000CR
	TOTAL	788,258	787,841	792,159	792,159
771 710	ECONOMIC DEVELOPMENT				
	PERSONAL SERV - PERM	321,695	321,695	298,997	298,997
	PERSONAL SERV - TEMP	59,423	59,422	21,860	21,860
	FRINGE BENEFITS	44,267	44,267	44,575	44,575
	MATERIALS & SUPPLIES	36,671	36,671	36,539	36,539
	EQUIPMENT	1,929	1,928	-	-
	PURCHASE OF SERVICES	56,683	56,683	109,190	109,190
	CONTRIBUTIONS ETC.	-	-	25,000CR	25,000CR
	TOTAL	520,668	520,666	486,261	486,261
771 720	FILM LIAISON				
	PERSONAL SERV - PERM	167,664	167,663	188,815	188,815
	PERSONAL SERV - TEMP	778	778	15,425	15,425
	FRINGE BENEFITS	26,073	25,659	31,408	31,408
	MATERIALS & SUPPLIES	3,631	3,631	4,000	4,000
	EQUIPMENT	1,009	1,009	-	-
	PURCHASE OF SERVICES	40,185	40,185	38,000	38,000
	CONTRIBUTIONS ETC.	28,250	28,250	28,250	28,250
	TOTAL	267,590	267,175	305,898	305,898
771 900	SPECIAL ITEMS - TOTALS				
	PERSONAL SERV - TEMP	52,476	51,367	58,810	58,810
	FRINGE BENEFITS	2,793	2,791	4,349	4,349
	MATERIALS & SUPPLIES	20,060	14,233	40,000	44,500
	EQUIPMENT	37,881	24,623	9,000	22,084
	PURCHASE OF SERVICES	305,726	139,219	215,674	304,720
	CONTRIBUTIONS ETC.	4,000	4,000	-	-
	DISTRIBUTION CREDITS	30,000CR	30,200CR	-	-
	TOTAL	392,936	206,033	327,833	434,523
771 907	DOVERCOURT PARK				
	PERSONAL SERV - TEMP	30,093	28,984	30,784	30,784
	FRINGE BENEFITS	1,588	1,587	1,549	1,549
	PURCHASE OF SERVICES	65	65	-	-
	TOTAL	31,746	30,636	32,333	32,333
771 910	JUNCTION				
	PURCHASE OF SERVICES	65	65	-	-
	TOTAL	65	65	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
771 917	LANGSTAFF FARM STUDY PURCHASE OF SERVICES TOTAL	63,000 63,000	39,348 39,348	- -	23,652 23,652
771 918	O.M.B. HEARINGS RE: SCOTIA PLAZZA WATERPARK PL PURCHASE OF SERVICES TOTAL	150,000 150,000	71,311 71,311	- -	1,289 1,289
771 919	HIRING OF A CONSULTANT - TOR INDUSTRIAL EXPOSI PURCHASE OF SERVICES TOTAL	15,000 15,000	- -	- -	15,000 15,000
771 950	CITY CYCLING COMMITTEE PERSONAL SERV - TEMP FRINGE BENEFITS MATERIALS & SUPPLIES EQUIPMENT PURCHASE OF SERVICES CONTRIBUTIONS ETC. DISTRIBUTION CREDITS TOTAL	22,383 1,205 20,060 37,881 37,596 4,000 - 123,125	22,383 1,204 14,233 24,623 8,430 4,000 200CR 74,673	28,026 2,800 40,000 9,000 5,674 - - 85,500	28,026 2,800 44,500 22,084 34,839 - - 132,249
771 970	LESLIE - EASTERN HOUSING STUDY PURCHASE OF SERVICES DISTRIBUTION CREDITS TOTAL	40,000 30,000CR 10,000	20,000 30,000CR 10,000CR	- - -	20,000 - 20,000
771 980	LEGAL CONSULTANTS PURCHASE OF SERVICES TOTAL	- -	- -	210,000 210,000	210,000 210,000

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
772 000	BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM	54,950	54,947	-	-
	FRINGE BENEFITS	7,978	7,975	-	-
	MATERIALS & SUPPLIES	12,286	17,488	6,000	6,000
	PURCHASE OF SERVICES	16,472	16,470	39,117	39,117
	CONTRIBUTIONS ETC.	100	100	10,000	10,000
	DISTRIBUTION CREDITS	-	4,100CR	-	-
	TOTAL	91,786	92,880	55,117	55,117
772 100	BOARD OF HEALTH - TOTALS				
	PERSONAL SERV - PERM	54,950	54,947	-	-
	FRINGE BENEFITS	7,978	7,975	-	-
	MATERIALS & SUPPLIES	12,286	17,488	6,000	6,000
	PURCHASE OF SERVICES	13,852	13,850	39,117	39,117
	CONTRIBUTIONS ETC.	100	100	10,000	10,000
	DISTRIBUTION CREDITS	-	4,100CR	-	-
	TOTAL	89,166	90,260	55,117	55,117
772 900	SPECIAL ITEMS - TOTALS				
	PURCHASE OF SERVICES	2,620	2,620	-	-
	TOTAL	2,620	2,620	-	-

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
773 000	TORONTO PUBLIC LIBRARY BOARD - TOTALS				
	PERSONAL SERV - PERM	11,316,304	11,230,313	11,407,831	11,407,831
	PERSONAL SERV - TEMP	864,861	879,341	843,952	843,952
	FRINGE BENEFITS	2,152,799	1,983,886	2,211,442	2,211,442
	MATERIALS & SUPPLIES	3,324,659	3,354,239	3,383,320	3,383,320
	EQUIPMENT	156,649	163,306	142,000	142,000
	PURCHASE OF SERVICES	2,412,729	2,430,362	2,561,290	2,561,290
	CONTRIBUTIONS ETC.	436,734	442,477	450,077	450,077
	DISTRIBUTION CREDITS	1,995,985CR	2,105,627CR	2,533,817CR	2,533,817CR
	TOTAL	18,668,750	18,378,897	18,466,095	18,466,095
773 100	OFFICE OF THE CHIEF LIBRARIAN - TOTALS				
	PERSONAL SERV - PERM	567,000	503,320	586,084	586,084
	PERSONAL SERV - TEMP	24,013	23,353	20,875	20,875
	FRINGE BENEFITS	95,573	80,684	109,556	109,556
	MATERIALS & SUPPLIES	224	-	-	-
	EQUIPMENT	25,023	25,023	25,023	25,023
	PURCHASE OF SERVICES	363,480	408,820	436,853	436,853
	CONTRIBUTIONS ETC.	1,075,313	1,041,200	1,178,391	1,178,391
	TOTAL				
773 200	USER SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	7,325,515	7,358,577	7,363,021	7,363,021
	PERSONAL SERV - TEMP	632,727	708,606	693,099	693,099
	FRINGE BENEFITS	1,423,737	1,338,432	1,454,123	1,454,123
	MATERIALS & SUPPLIES	2,899,587	2,921,071	2,981,335	2,981,335
	EQUIPMENT	58,664	60,400	58,664	58,664
	PURCHASE OF SERVICES	603,552	633,080	611,552	611,552
	CONTRIBUTIONS ETC.	316,601	316,601	316,601	316,601
	TOTAL	13,320,383	13,336,767	13,478,395	13,478,395
773 300	RESOURCE SUPPORT DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,707,214	1,704,071	1,721,128	1,721,128
	PERSONAL SERV - TEMP	77,596	77,720	65,811	65,811
	FRINGE BENEFITS	318,126	283,893	322,542	322,542
	MATERIALS & SUPPLIES	96,371	76,678	111,371	111,371
	EQUIPMENT	14,416	19,573	14,416	14,416
	PURCHASE OF SERVICES	522,707	531,298	545,543	545,543
	CONTRIBUTIONS ETC.				
	TOTAL	2,736,430	2,693,233	2,780,811	2,780,811
773 400	FINANCIAL & PROPERTY SERVICES DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,716,575	1,664,345	1,737,598	1,737,598
	PERSONAL SERV - TEMP	70,525	70,262	64,167	64,167
	FRINGE BENEFITS	315,363	280,877	325,221	325,221
	MATERIALS & SUPPLIES	328,477	356,490	275,614	275,614
	EQUIPMENT	58,546	58,310	43,897	43,897
	PURCHASE OF SERVICES	922,990	857,164	962,942	962,942
	CONTRIBUTIONS ETC.	120,133	125,876	133,476	133,476
	TOTAL	3,532,609	3,413,324	3,542,915	3,542,915

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
773 500	REVENUE - TOTALS				
	DISTRIBUTION CREDITS				
	TOTAL	1,995,985CR	2,105,627CR	2,521,617CR	2,521,617CR
773 900	SPECIAL ITEMS - TOTALS				
	MATERIALS & SUPPLIES	-	-	15,000	15,000
	PURCHASE OF SERVICES	-	-	4,400	4,400
	DISTRIBUTION CREDITS	-	-	12,200CR	12,200CR
	TOTAL	-	-	7,200	7,200
773 901	CLOSED CAPT. VIDEO CASSETTES-HEARING IMPAIRED				
	MATERIALS & SUPPLIES	-	-	15,000	15,000
	DISTRIBUTION CREDITS	-	-	10,000CR	10,000CR
	TOTAL	-	-	5,000	5,000
773 902	INFORMATION DISPLAY - VISUAL				
	PURCHASE OF SERVICES	-	-	4,400	4,400
	DISTRIBUTION CREDITS	-	-	2,200CR	2,200CR
	TOTAL	-	-	2,200	2,200

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
774 000	TORONTO HISTORICAL BOARD - TOTALS				
	PERSONAL SERV - PERM	1,113,047	1,100,738	1,145,787	1,145,787
	PERSONAL SERV - TEMP	581,224	654,803	649,147	649,147
	FRINGE BENEFITS	248,168	229,836	208,724	208,724
	MATERIALS & SUPPLIES	171,324	191,783	178,574	178,574
	EQUIPMENT	44,236	44,212	53,576	53,576
	PURCHASE OF SERVICES	345,350	358,244	361,451	361,451
	DISTRIBUTION CREDITS	503,027CR	517,071CR	576,111CR	576,111CR
	TOTAL	2,000,322	2,062,545	2,021,148	2,021,148
774 100	OPERATIONS - TOTALS				
	PERSONAL SERV - PERM	1,113,047	1,100,738	1,145,787	1,145,787
	PERSONAL SERV - TEMP	581,224	654,803	649,147	649,147
	FRINGE BENEFITS	248,168	229,836	208,724	208,724
	MATERIALS & SUPPLIES	171,324	191,783	178,574	178,574
	EQUIPMENT	44,236	44,212	53,576	53,576
	PURCHASE OF SERVICES	284,526	297,420	279,301	279,301
	TOTAL	2,442,525	2,518,792	2,515,109	2,515,108
774 110	GENERAL BOARD ACTIVITIES				
	PERSONAL SERV - PERM	516,308	511,102	529,009	529,009
	PERSONAL SERV - TEMP	36,772	39,776	89,305	89,305
	FRINGE BENEFITS	102,337	106,856	83,221	83,221
	MATERIALS & SUPPLIES	36,259	36,194	35,009	35,009
	EQUIPMENT	9,096	4,107	25,421	25,421
	PURCHASE OF SERVICES	119,186	107,088	114,561	114,561
	TOTAL	819,958	805,133	876,526	876,526
774 111	HISTORICAL PRESERVATION SECTION				
	PERSONAL SERV - PERM	155,825	142,329	176,340	176,340
	PERSONAL SERV - TEMP	31,672	31,679	-	-
	FRINGE BENEFITS	29,753	22,333	20,032	20,032
	MATERIALS & SUPPLIES	1,156	2,235	6,156	6,156
	EQUIPMENT	1,585	2,665	6,595	6,595
	PURCHASE OF SERVICES	19,567	18,309	25,067	25,067
	TOTAL	239,558	219,550	234,190	234,190
774 120	FORT YORK OPERATIONS				
	PERSONAL SERV - PERM	182,691	190,251	139,277	139,277
	PERSONAL SERV - TEMP	244,897	310,624	279,495	279,495
	FRINGE BENEFITS	52,971	50,286	47,224	47,224
	MATERIALS & SUPPLIES	79,110	92,426	81,010	81,010
	EQUIPMENT	14,850	23,267	15,080	15,080
	PURCHASE OF SERVICES	39,196	59,669	34,596	34,596
	TOTAL	613,715	726,523	596,682	596,682

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
774 130	MARINE MUSEUM OPERATIONS				
	PERSONAL SERV - PERM	86,761	85,117	90,784	90,784
	PERSONAL SERV - TEMP	43,007	43,887	48,623	48,623
	FRINGE BENEFITS	18,259	14,163	15,205	15,205
	MATERIALS & SUPPLIES	3,983	13,804	5,883	5,883
	EQUIPMENT	-	4,011	-	-
	PURCHASE OF SERVICES	27,043	31,053	25,543	25,543
	TOTAL	179,053	192,035	186,038	186,038
774 140	MACKENZIE HOUSE OPERATIONS				
	PERSONAL SERV - PERM	44,429	46,203	48,397	48,397
	PERSONAL SERV - TEMP	53,700	53,999	54,450	54,450
	FRINGE BENEFITS	9,678	9,762	10,103	10,103
	MATERIALS & SUPPLIES	11,095	13,435	12,995	12,995
	EQUIPMENT	600	713	490	490
	PURCHASE OF SERVICES	11,932	14,564	11,932	11,932
	TOTAL	131,434	138,676	138,367	138,367
774 150	COLBORNE LODGE OPERATIONS				
	PERSONAL SERV - PERM	23,366	24,241	25,230	25,230
	PERSONAL SERV - TEMP	58,614	60,320	59,284	59,284
	FRINGE BENEFITS	6,680	7,369	7,430	7,430
	MATERIALS & SUPPLIES	6,827	9,082	8,727	8,727
	EQUIPMENT	-	142	490	490
	PURCHASE OF SERVICES	8,891	13,074	8,891	8,891
	TOTAL	104,378	114,228	110,052	110,052
774 160	SPADINA HOUSE OPERATIONS				
	PERSONAL SERV - PERM	103,667	101,495	136,750	136,750
	PERSONAL SERV - TEMP	112,562	114,518	117,990	117,990
	FRINGE BENEFITS	28,490	19,067	25,509	25,509
	MATERIALS & SUPPLIES	32,894	24,607	28,794	28,794
	EQUIPMENT	18,105	9,307	5,500	5,500
	PURCHASE OF SERVICES	58,711	53,653	58,711	58,711
	TOTAL	354,429	322,647	373,254	373,254
774 200	IMPROVEMENT TO REAL PROPERTY - TOTALS				
	PURCHASE OF SERVICES	60,824	60,824	82,150	82,150
	TOTAL	60,824	60,824	82,150	82,150
774 300	REVENUE - TOTALS				
	DISTRIBUTION CREDITS	503,027CR	517,071CR	576,111CR	576,111CR
	TOTAL	503,027CR	517,071CR	576,111CR	576,111CR

DETAIL OF EXPENDITURES

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
776 000 ST. LAWRENCE CENTRE FOR THE ARTS - TOTALS				
PERSONAL SERV - PERM	258,619	323,257	506,054	506,054
PERSONAL SERV - TEMP	427,257	456,654	376,572	376,572
FRINGE BENEFITS	23,100	26,000	35,600	35,600
MATERIALS & SUPPLIES	280,500	230,090	256,910	256,910
EQUIPMENT	4,913	23,294	21,050	21,050
PURCHASE OF SERVICES	636,348	653,323	682,293	682,293
DISTRIBUTION CREDITS	651,000CR	730,029CR	792,000CR	792,000CR
TOTAL	979,737	982,589	1,086,479	1,086,479

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
777 000	PLANNING ADVISORY COMMITTEE - TOTALS				
	PERSONAL SERV - PERM	50,000	29,586	32,700	32,700
	FRINCE BENEFITS	1,000	104	120	120
	MATERIALS & SUPPLIES	1,000	-	1,000	1,000
	PURCHASE OF SERVICES	2,500	-	2,000	2,000
	TOTAL	54,500	29,690	35,820	35,820

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
781 100	CECIL STREET COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	126,134	120,564	147,879	147,879
	PERSONAL SERV - TEMP	24,843	24,843	-	-
	FRINGE BENEFITS	19,585	18,604	19,966	19,966
	MATERIALS & SUPPLIES	5,789	5,854	6,399	6,399
	PURCHASE OF SERVICES	39,645	38,925	30,277	30,277
	TOTAL	215,996	208,790	204,521	204,521
781 200	519 CHURCH ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	151,246	151,246	153,894	153,894
	PERSONAL SERV - TEMP	40,275	40,390	49,629	49,629
	FRINGE BENEFITS	28,143	28,279	30,778	30,778
	MATERIALS & SUPPLIES	27,307	28,332	27,758	27,758
	EQUIPMENT	4,500	4,600	4,000	4,000
	PURCHASE OF SERVICES	39,052	41,032	44,513	44,513
	TOTAL	290,523	293,879	310,572	310,572
781 300	COWAN AVE COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	64,464	63,174	65,771	65,771
	PERSONAL SERV - TEMP	16,063	16,413	22,997	22,997
	FRINGE BENEFITS	12,295	9,170	10,414	10,414
	MATERIALS & SUPPLIES	5,459	5,257	5,250	5,250
	EQUIPMENT	1,500	1,500	900	900
	PURCHASE OF SERVICES	19,490	15,719	16,053	16,053
	TOTAL	119,271	111,233	121,385	121,385
781 400	MAIN ST COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	103,614	104,160	103,535	103,535
	PERSONAL SERV - TEMP	29,853	29,714	31,789	31,789
	FRINGE BENEFITS	17,945	17,835	20,766	20,766
	MATERIALS & SUPPLIES	5,610	6,164	6,164	6,164
	EQUIPMENT	1,240	1,202	5,000	5,000
	PURCHASE OF SERVICES	18,381	17,498	17,974	17,974
	TOTAL	176,643	176,573	185,228	185,228
781 500	SCADDING COURT COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	153,254	152,172	155,533	155,533
	PERSONAL SERV - TEMP	21,575	21,368	23,490	23,490
	FRINGE BENEFITS	12,470	12,610	13,088	13,088
	MATERIALS & SUPPLIES	-	-	8,023	8,023
	EQUIPMENT	12,820	13,410	15,520	15,520
	PURCHASE OF SERVICES	200,119	199,560	215,654	215,654

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
781 600	CENTRAL EGLINTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	52,386	51,529	53,255	53,255
	PERSONAL SERV - TEMP	10,386	8,179	10,386	10,386
	FRINGE BENEFITS	4,207	4,432	4,373	4,373
	MATERIALS & SUPPLIES	3,343	2,135	2,506	2,506
	EQUIPMENT	1,000	1,000	-	-
	PURCHASE OF SERVICES	2,797	3,805	4,634	4,634
	TOTAL	74,119	71,080	75,154	75,154
781 800	RALPH THORNTON COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	64,114	57,493	97,174	97,174
	PERSONAL SERV - TEMP	20,176	13,542	20,470	20,470
	FRINGE BENEFITS	13,155	5,737	18,897	18,897
	MATERIALS & SUPPLIES	8,530	8,321	8,400	8,400
	EQUIPMENT	4,420	3,506	3,140	3,140
	PURCHASE OF SERVICES	14,250	16,550	54,360	54,360
	CONTRIBUTIONS ETC.	21,000	22,208	46,010	46,010
	DISTRIBUTION CREDITS	11,000CR	10,395CR	22,275CR	22,275CR
	TOTAL	134,645	116,862	226,176	226,176
781 900	APPLEGROVE COMMUNITY CENTRE - TOTALS				
	PERSONAL SERV - PERM	68,070	65,693	75,652	75,652
	FRINGE BENEFITS	8,206	6,052	10,743	10,743
	MATERIALS & SUPPLIES	6,180	5,700	6,150	6,150
	EQUIPMENT	5,515	765	-	-
	PURCHASE OF SERVICES	21,905	20,916	21,880	21,880
	TOTAL	109,876	99,126	114,425	114,425

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
783 100	MOSS PARK ARENA - TOTALS				
	PERSONAL SERV - PERM	79,106	76,809	103,760	103,760
	PERSONAL SERV - TEMP	24,718	32,992	32,992	32,992
	FRINGE BENEFITS	13,272	13,425	17,822	17,822
	MATERIALS & SUPPLIES	27,592	31,072	34,650	34,650
	EQUIPMENT	2,100	2,010	2,300	2,300
	PURCHASE OF SERVICES	46,283	45,381	58,546	58,546
	DISTRIBUTION CREDITS	189,956CR	168,498CR	256,826CR	256,826CR
	TOTAL	3,115	21,825	6,756CR	6,756CR
783 200	MCCORMICK PLAYGROUND ARENA - TOTALS				
	PERSONAL SERV - PERM	74,680	74,680	77,381	77,381
	PERSONAL SERV - TEMP	44,591	41,365	45,688	45,688
	FRINGE BENEFITS	11,634	11,634	12,338	12,338
	MATERIALS & SUPPLIES	23,314	22,540	22,950	22,950
	PURCHASE OF SERVICES	74,568	76,998	82,303	82,303
	DISTRIBUTION CREDITS	248,672CR	240,800CR	253,500CR	253,500CR
	TOTAL	19,885CR	13,583CR	12,840CR	12,840CR
783 300	WILLIAM H BOLTON ARENA - TOTALS				
	PERSONAL SERV - PERM	53,359	54,557	55,993	55,993
	PERSONAL SERV - TEMP	27,000	27,845	31,969	31,969
	FRINGE BENEFITS	8,000	8,346	9,746	9,746
	MATERIALS & SUPPLIES	24,207	29,279	28,602	28,602
	EQUIPMENT	400	540	2,600	2,600
	PURCHASE OF SERVICES	47,269	43,904	51,604	51,604
	DISTRIBUTION CREDITS	140,820CR	147,845CR	156,610CR	156,610CR
	TOTAL	18,315	16,626	23,904	23,904
783 400	FOREST HILL MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	59,074	59,339	62,257	62,257
	PERSONAL SERV - TEMP	49,924	48,584	50,530	50,530
	FRINGE BENEFITS	18,537	18,153	20,534	20,534
	MATERIALS & SUPPLIES	16,820	19,208	18,435	18,435
	EQUIPMENT	3,646	3,980	2,550	2,550
	PURCHASE OF SERVICES	79,326	70,422	78,045	78,045
	DISTRIBUTION CREDITS	226,188CR	234,031CR	244,825CR	244,825CR
	TOTAL	1,139	14,345CR	12,474CR	12,474CR
783 500	GEORGE BELL ARENA - TOTALS				
	PERSONAL SERV - PERM	65,650	66,525	69,850	69,850
	PERSONAL SERV - TEMP	29,000	31,092	32,650	32,650
	FRINGE BENEFITS	10,300	9,821	10,340	10,340
	MATERIALS & SUPPLIES	26,570	20,489	25,100	25,100
	EQUIPMENT	2,000	627	600	600
	PURCHASE OF SERVICES	76,880	78,299	78,481	78,481
	DISTRIBUTION CREDITS	210,400CR	204,495CR	211,500CR	211,500CR
	TOTAL		2,358	5,521	5,521

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
783 600	TED REEVE ARENA - TOTALS				
	PERSONAL SERV - PERM	56,785	40,062	41,952	41,952
	PERSONAL SERV - TEMP	94,851	94,345	99,161	99,161
	FRINGE BENEFITS	11,054	9,134	9,100	9,100
	MATERIALS & SUPPLIES	135,920	149,173	149,012	149,012
	EQUIPMENT	2,300	9,245	2,500	2,500
	PURCHASE OF SERVICES	39,113	50,323	45,805	45,805
	DISTRIBUTION CREDITS	319,163CR	338,555CR	326,228CR	326,228CR
	TOTAL	20,860	13,727	21,302	21,302
783 700	NORTH TORONTO MEMORIAL ARENA - TOTALS				
	PERSONAL SERV - PERM	145,894	146,488	147,087	147,087
	PERSONAL SERV - TEMP	52,500	60,321	62,050	62,050
	FRINGE BENEFITS	22,425	23,248	24,694	24,694
	MATERIALS & SUPPLIES	77,975	84,623	87,485	87,485
	EQUIPMENT	2,500	4,183	4,300	4,300
	PURCHASE OF SERVICES	80,675	83,891	75,800	75,800
	DISTRIBUTION CREDITS	385,675CR	406,301CR	409,500CR	409,500CR
	TOTAL	3,746CR	3,547CR	8,084CR	8,084CR

DETAIL OF EXPENDITURES

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
784 100	ALLAN LAMPORT STADIUM - TOTALS				
	PERSONAL SERV - PERM	34,384	34,385	36,385	36,385
	PERSONAL SERV - TEMP	67,787	48,783	48,300	48,300
	FRINGE BENEFITS	7,284	5,312	5,750	5,750
	MATERIALS & SUPPLIES	51,272	48,189	51,100	51,100
	EQUIPMENT	500	-	500	500
	PURCHASE OF SERVICES	57,595	63,826	61,280	61,280
	DISTRIBUTION CREDITS	185,428CR	164,083CR	171,000CR	171,000CR
	TOTAL	33,394	36,446	32,325	32,325

METROPOLITAN TORONTO GENERAL LEVY

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto, by By-law No. 37-85, April 19, 1985, levies for the year 1985 against the City of Toronto for General Purposes.

1984 Estimate Net	1985 Actual Net	1985 Estimate Net	1985 Estimate Net
\$	\$	\$	\$
242,462,613	242,462,613	255,819,888	255,819,888
242,462,613	242,462,613	255,819,888	255,819,888

Cost of Program

Metropolitan Toronto General
Levy

Costs by Features of Expense

Contributions, Indemnities,
Taxes and Payments to
Other Budgets

BOARD OF EDUCATION

STATEMENT OF FUNCTION

The Council of the Municipality of Metropolitan Toronto By-law No. 37-85, April 19, 1985, levies for the year 1985 against the City of Toronto and the Metropolitan Separate School Board for school purposes.

	1984		1985 Estimate	
	Estimate Net	Actual Net	Gross	Net
<u>Costs by Program</u>	\$	\$	\$	\$
Elementary - Public				
Metropolitan Toronto Levy	240,262,416	246,568,982	264,068,655	264,020,725
Toronto Board of Education	6,223,644	6,377,478	5,997,106	5,995,867
Secondary				
Metropolitan Toronto Levy	195,626,061	200,537,731	216,943,779	216,905,442
Toronto Board of Education	3,592,731	3,681,615	3,661,003	3,660,314
Sub-total	445,704,852	457,165,806	490,670,543	490,582,348
Elementary - Separate				
Metropolitan Separate				
School Board	23,304,933	23,559,862	26,011,739	26,011,472
Total	469,009,785	480,725,668	516,682,282	516,593,820
<u>Costs by Features of Expense</u>				
Contributions, Indemnities,				
Taxes and Payments to				
Other Budgets	469,009,785	480,725,668		516,593,820

Source: Mill Rate Books, By-law 37-85, Metro Budget

DETAILS OF
REVENUE ESTIMATES
1985

Extract from the Board of Control Report No. 30 adopted in Council November 29, 1915, (Appendix "A", Page 1153):

"It shall be the duty of the City Treasurer to estimate the revenue for the year, for the purposes of submission in the annual estimates, and the estimate of that officer shall not be varied by the Board of Control or Council."

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
PAYMENT IN LIEU OF TAXES			
Government of Canada -			
- Federal Properties	8,984,905	10,563,336	10,428,626
- Consulates	227,474	232,847	239,281
Canadian Broadcasting Corporation	560,041	565,697	601,401
Federal Business Development Bank	128,502	118,707	92,541
SUB-TOTAL	9,900,922	11,480,587	11,361,849
Province of Ontario - Properties	10,438,636	10,408,630	10,780,361
Provincial Enterprises			
- Ontario Hydro	12,255,193	12,343,948	12,752,749
- Liquor Control Board	952,012	945,671	1,012,308
- Ontario Stock Yard	241,466	-	-
- O.H.C.	10,754,215	10,815,112	11,422,601
SUB-TOTAL	34,641,522	34,513,361	35,968,019
Municipal Enterprises	11,623,426	11,528,870	11,872,486
TOTAL	56,165,870	57,522,818	59,202,354

DETAIL OF GENERAL REVENUE

	1984 <u>Estimates</u> \$	1984 <u>Actual</u> \$	1985 <u>Estimates</u> \$
<u>TAX RELATED REVENUES</u>			
University of Toronto			
- Revenue Producing Properties			
Special Levy	174,947	179,569	185,723
- University of Toronto	1,333,000	1,368,250	1,368,250
- Ontario College of Art	66,000	63,750	63,750
- O.I.S.E.	31,850	30,700	30,700
- Ryerson	443,600	440,950	440,950
- George Brown	246,900	282,100	282,100
- Regis College	5,250	5,700	5,700
Levy Against Correctional Institutions	20,700	20,700	20,700
Levy Against Public Hospitals and Mental Health Facilities	471,000	470,300	470,300
TOTAL	2,793,247	2,862,019	2,868,173
<u>TAXES ON TELEGRAPH & TELEPHONE COMPANIES</u>			
- CITY'S SHARE			
Tax on Telegraph Co. Receipts	317,316	319,984	309,548
Tax on Telephone Co. Receipts	15,338,923	15,467,887	16,194,358
TOTAL	15,656,239	15,787,871	16,503,906

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
<u>LICENCES & PERMITS</u>			
Marriage Licences	256,620	244,340	252,580
Lottery Licences	184,083	178,916	184,083
Proceeds from Auction - Misc. Equipment	50	42	200
Heating Permit Fees	150,000	103,919	100,000
Plan Examining Fees	4,000,000	6,364,298	4,000,000
Plumbing and Drainage Fees	150,000	164,821	150,000
CNE Amusement Ride Inspection	10,000	16,800	15,000
Property Information Fees	350,000	399,945	375,000
Lodging House Certificate Fees	15,000	17,420	15,000
Canopy Encroachments	10,000	8,785	10,000
Fire Escape Encroachments	2,500	1,775	2,500
Sign Encroachments	110,000	96,544	100,000
Entrance Signs and Loading Zone Rental	11,190	10,839	17,660
Area Rentals	212,000	195,917	188,600
Boulevard Rentals for Merchandise Display	75,600	80,334	141,841
Licence Fee for Sidewalk Vendors	10,500	19,153	35,220
Licence Fee for Newspaper Kiosks and Boxes	24,500	24,598	43,948
Boulevard Parking	232,000	240,465	403,576
Street Allowance Rental System			
- Driveway Widening	21,300	25,470	50,361
- Front Yard Parking	20,400	12,816	35,330
TOTAL	5,845,743	8,207,197	6,120,899
<u>Dog Licences</u>	<u>166,048</u>	<u>166,048</u>	<u>166,048</u>

DETAIL OF GENERAL REVENUE

	1984 <u>Estimates</u> \$	1984 <u>Actual</u> \$	1985 <u>Estimates</u> \$
<u>SUBSIDIES/GRANTS - CANADA</u>			
Administration Fee - Demo. Rehab.	875	1,434	875
Administration Fee - R.R.A.P.	15,000	12,320	13,000
<u>TOTAL</u>	<u>15,875</u>	<u>13,754</u>	<u>13,875</u>
<u>SUBSIDIES/GRANTS - ONTARIO</u>			
General Support Grant	15,997,041	15,995,625	18,179,907
Administration Fee - House Repairs	1,500	286	1,000
O.H.R.P. Administration Fee	30,000	34,228	35,000
Highway Subsidy - Parks & Recreation Department	224,781	164,415	192,068
Highway Subsidy - Department of Public Works	2,600,000	4,130,210	3,000,000
Public Health Act Grant	8,925,000	8,963,895	8,875,000
Provincial Share of Sick Pay Grant	58,446	62,765	64,500
Recreation Grant	15,000	15,000	12,000
<u>TOTAL</u>	<u>27,851,768</u>	<u>29,366,424</u>	<u>30,359,475</u>
<u>FINANCIAL ITEMS</u>			
Interest	12,200,000	15,236,069	15,154,000
Accrual of Debt Charges	-	-	3,500,000
<u>TOTAL</u>	<u>12,200,000</u>	<u>15,236,069</u>	<u>18,654,000</u>
<u>TAX PENALTIES & INTEREST</u>	<u>5,663,748</u>	<u>4,544,837</u>	<u>4,225,479</u>

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
SERVICE CHARGES			
Tax Certificate Fees	210,000	205,680	230,000
Microfilm Service Charges	2,000	3,070	4,000
Conveyancing Charges	750	880	950
Official Charges - Legal	40	45	50
By-law Registration	300	300	350
Sale of City of Toronto Publications	14,233	19,239	18,439
Committee of Adjustment - Application Fee	200,000	172,801	175,000
Weigh Scale Fees	25,888	28,130	28,130
Real Estate Service Charges	75	500	500
Province Rent Supplement - Administration Fee	69,200	69,188	69,200
NPHC - Property Management Fee	1,259,000	1,394,038	1,625,000
Organization Fee - Housing - Staff Cost	516,500	221,643	310,000
Property Management Fee - City Property Houses	52,200	52,212	52,200
Contribution - City (Landbanking) Staff Cost	27,500	27,653	13,500
Recovery of Preliminary Development Funding	165,900	84,845	182,000
PUC Recovery	175,550	166,570	186,375
Sundry Revenue - Survey and Mapping	29,300	33,901	29,300
Operations Overhead - Private Drains	97,110	137,657	106,000
- Water Services	74,389	120,097	91,935
- Blocked Drains	5,000	5,348	4,600
- Water Leaks	2,000	1,667	1,200
- Sundry Work Orders	35,580	28,719	25,000
Engineering and Programming Overhead			
- Work Orders	15,000	59,705	24,000
- Cut Repairs	361,048	312,618	320,000
Overhead - Parking Meter Operation	68,042	98,043	75,000
DPW Overhead on Metro Orders	42,500	23,236	40,000
DPW Recovery Excess Usetime - Gen. Budget	315,000	377,302	390,000
Surveying Fees	39,000	38,072	38,072

DETAIL OF GENERAL REVENUE

SERVICE CHARGES CONT'D

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
Fence By-law Fees	300	675	500
Zoning By-law Sales	30,000	24,018	23,000
Agreement Fees to Maintain Fences	4,500	2,124	4,974
Snow Cleaning of Sidewalks	165,731	220,366	135,000
DPW Roads & Traffic - Curbs on Metro Roads	14,500	8,698	10,000
TOTAL	4,018,136	3,939,040	4,214,275

RENTS, CONCESSIONS & FRANCHISES

Souvenir Counter - City Hall	11,034	5,379	6,541
Other Residential Properties	28,266	27,823	30,603
Business Properties - Property Department	57,646	70,158	58,336
Casa Loma	264,921	290,006	290,005
Parks	46,000	37,342	46,311
St. Lawrence Market	405,172	438,458	490,626
St. Patrick's Market	18,528	21,348	21,348
Sundry Rentals	197,239	261,154	280,262
Telephone Booths on Streets	85,000	99,372	100,000
Municipal Farm	12,850	12,250	12,250
City Hall Cafeteria	63,846	48,883	48,466
Forest Hill Municipal Building	68,327	169,529	175,674
Swansea Municipal Building	17,488	17,746	18,272
St. Lawrence Hall - Bank, Restaurant, Ballet Guild	118,208	122,225	121,899
St. Lawrence Hall - Occasional Uses	106,217	116,480	122,000
St. Lawrence Hall - East Room & VIP Room	1,050	225	600
New City Hall - Public Library	204,904	204,904	204,904
110 Lombard Street	36,000	36,000	36,000
Pedestrian Walkway - Melinda & Johnson	4,000	4,000	4,000
Business Properties - General	82,592	72,054	77,286

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
RENTS, CONCESSIONS & FRANCHISES CONT'D			
St. Lawrence Market - Occasional Uses	103,675	97,603	97,603
St. Lawrence Market South Building			
- Basement Restaurant	90,025	92,815	94,793
General Rental - Area Under Wellington St. W.	1,380	1,381	1,380
St. Lawrence Market South Building			
- Market Restaurant	8,016	16,555	17,099
Ralph Thornton Centre	10,401	10,401	-
Bike Lockers Rental Fee	495	495	495
City Hall Occasional Uses - City Hall Foyer	800	850	850
Nathan Phillips Square - Concession	12,858	14,765	14,000
South Side Queen St. - Rental	617,249	655,759	685,000
Ice Rink Locker Rentals	6,377	4,187	7,131
Boat House Rentals	7,375	7,566	8,310
Community Centre - Fees	210	165	180
Community Centre - Concessions	112,299	110,329	119,191
Harrison Baths Fees	13,666	13,512	15,211
Rental of Facilities - Recreation	25	1,286	134
Housing Department - Property Management Rentals	303,800	290,016	300,200
Street Occupation Permits	135,000	130,729	157,628
Metro - Telephone Services	76,685	58,361	49,200
- Space Rentals - City Hall	2,465,016	2,465,017	1,413,824
- Garage Space	87,812	91,544	91,700
- Ambulance Station Rental	17,112	15,966	15,966
- Red Cross - 674 Dundas	13,192	13,192	13,192
- Glen Road Fire Hall	74,570	88,827	79,186
Eastview Day Care Centre - 86 Blake St.	34,864	38,616	38,466
TOTAL	6,022,190	6,275,273	5,366,122

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
MISCELLANEOUS			
Council - Sundry	11,172	10,238	10,238
Audit - Sundry	-	107	100
City Clerk's - Sundry	15,916	5,441	5,500
Building Code Fines	50,000	24,495	25,000
Remuneration - Retail Sales Tax	1,000	1,067	1,000
Finance - Sundry	9,300	11,266	11,925
Legal - Sundry	15,000	17,530	19,000
Purchasing - Sundry	32,950	33,886	32,800
Management Services - Sundry Revenue	-	90	-
Administration Fee - Parking Authority etc.	22,270	21,510	23,380
Recovery from Reserve for Sesqui Celebrations	400,000	400,000	-
Recovery from Toronto Sesqui Celebrations	-	-	31,127
Proceeds from Sale of Tax Land	-	2,361	-
Administration Fee - Langstaff Farm	1,537	1,537	1,537
Reserve for Life Insurance - Forest Hill Employees	450	567	450
Excess from Tax Refund Trust Fund	-	107,220	-
Gains from the Vendors	-	3,001	-
General Miscellaneous	27,100	90,109	16,715
Building - Sundry	1,000	4,768	1,000
Property - Sundry	72,000	66,913	60,000
Department of Public Health Reorganized - Sundry	5,354	6,221	6,175
Fire Department - Cash Discount on Purchases	4,250	10,877	6,200
Parks and Recreation - Sundry	50,912	55,292	48,338
Emergency Shelters - Operating Revenue	68,650	67,777	68,650
Housing - Sundry	-	184	-
Proceeds from Water Budget - DPW Administration	1,912,572	1,977,821	1,962,628
Proceeds from Parking Meter Budget	67,941	71,485	72,793
Proceeds from Sewer Budget - DPW	2,084,726	2,119,085	2,123,858
Engineering and Programming - Sundry	15,000	16,857	10,000
Operations - Miscellaneous Revenue	1,000	757	1,000
Sanitation - Sundry Revenue	1,818	2,141	2,294
Recovery from Railways	553	280	348

DETAIL OF GENERAL REVENUE

	1984 Estimates \$	1984 Actual \$	1985 Estimates \$
<u>MISCELLANEOUS CONT'D</u>			
Sale of District Heating Study Report	100	-	100
Sale of Traffic Counts	1,000	1,450	1,000
Recycling of Reuse	122,106	168,134	193,790
Metro Spring Clean-up of Abrasives	29,350	28,444	29,866
Control Network	90,720	92,642	95,200
Revenue from Transit Shelters	450,000	451,667	500,000
Proceeds from Reserve for Election	-	-	600,000
Ontario Sales Tax Rebate	-	17,021	-
Saving Inspection Permit Fees	25,000	30,820	40,647
Front Yard Parking Administration Fee	9,350	11,950	15,000
DPW - Miscellaneous Revenue	1,900	196	2,000
Planning and Development - Sundry Revenue	-	168	160
<u>TOTAL</u>	<u>5,601,997</u>	<u>5,933,375</u>	<u>6,019,819</u>
<u>PARKING AUTHORITY OF TORONTO</u>			
Operating Surplus	2,253,349	2,253,349	4,800,000
<u>SURPLUS BROUGHT FORWARD</u>	<u>8,600,000</u>	<u>8,818,524</u>	<u>10,200,000</u>
<u>TAXATION</u>			
		SEE PAGE NO. 236	
<u>RESERVE FOR FUNDING REAPPROPRIATIONS</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>5,000,000</u>

REVENUE FROM TAXATION SUMMARY

For General and Special Purposes
For School Purposes

1984	1985
Estimate	Estimate
\$	\$
451,321,828	475,708,931
455,938,056	502,604,721
<u>907,259,884</u>	<u>978,313,652</u>

DETAIL FOR 1985

For General and Special Purposes

General

Special (Welfare Assistance, Sec. 162
of Municipal Act, R.S.O. 1980)

Add: Supplementary Taxes - City's Share

Deduct: Provision for Allowances - City's Share

Net Total for General and Special Purposes

For Education Purposes

Metro - Public

- Secondary

- Separate

City - Public

- Secondary

Total for Education Purposes

Note:

1984 Actual excludes Special Tax against telephone and telegraph companies
which was levied as follows:

For General and Special Purposes 8,025,569
For School Purposes 7,762,302

\$15,787,871

Residential Ratepayers	Commercial Ratepayers	Total
\$	\$	\$
179,393,153	277,340,048	456,733,201
8,417,522	12,726,693	21,144,215
<u>187,810,675</u>	<u>290,066,741</u>	<u>477,877,416</u>
		4,800,000
		<u>482,677,416</u>
		(6,968,485)
		<u>475,708,931</u>
94,071,523	162,967,494	257,039,017
83,988,370	126,984,346	210,972,716
18,250,283	6,965,017	25,215,300
2,130,982	3,691,659	5,822,641
<u>1,415,262</u>	<u>2,139,785</u>	<u>3,555,047</u>
<u>199,856,420</u>	<u>302,748,301</u>	<u>502,604,721</u>

PART III

OPERATING BUDGETS NOT
AFFECTING THE TAX RATE

Section A	-	Water Budget
Section B	-	Parking Meter Budget
Section C	-	Sewer Maintenance Budget
Section D	-	Intergovernmental and Proprietary Services
Section E	-	Parking Authority
Section F	-	Business Improvement Areas

SECTION A - WATER BUDGET

SUMMARY OF WATER BUDGET

	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
<u>REVENUE</u>				
FROM OPERATIONS	56,022,423	59,111,478	65,811,287	65,811,287
FROM RESERVE FOR WATER RATE STABILIZATION	1,050,513	-	-	-
TOTAL	<u>57,072,936</u>	<u>59,111,478</u>	<u>65,811,287</u>	<u>65,811,287</u>
<u>EXPENDITURES</u>				
FINANCE DEPARTMENT	2,539,070	2,448,466	2,695,882	2,698,839
AT LARGE	43,064,141	43,016,493	48,761,471	48,811,149
DEPARTMENT OF PUBLIC WORKS	11,469,725	11,362,187	11,718,464	12,083,855
CONTRIBUTION TO RESERVE FOR WATER RATE STABILIZATION	-	2,284,332	2,635,470	2,217,444
TOTAL	<u>57,072,936</u>	<u>59,111,478</u>	<u>65,811,287</u>	<u>65,811,287</u>

DETAIL OF WATER BUDGET

DETAIL OF WATER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
813 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999	56,022,423CR	59,111,478CR	-	-
	DISTRIBUTION CREDITS	-	-	65,811,287CR	65,811,287CR
	TOTAL	56,022,423CR	59,111,478CR	65,811,287CR	65,811,287CR
813 901	WATER RATES FROM PUBLIC				
	FEAT CODES 0000-0999	52,458,221CR	55,324,928CR	-	-
	DISTRIBUTION CREDITS	-	-	61,575,491CR	61,575,491CR
	TOTAL	52,458,221CR	55,324,928CR	61,575,491CR	61,575,491CR
813 902	WATER SUPPLY FOR CIVIC DEPTS.				
	FEAT CODES 0000-0999	987,576CR	942,367CR	-	-
	DISTRIBUTION CREDITS	-	-	1,064,891CR	1,064,891CR
	TOTAL	987,576CR	942,367CR	1,064,891CR	1,064,891CR
813 903	WATER SUPPLY FOR FIRE PROTECTION				
	FEAT CODES 0000-0999	1,397,829CR	1,397,829CR	-	-
	DISTRIBUTION CREDITS	-	-	1,522,272CR	1,522,272CR
	TOTAL	1,397,829CR	1,397,829CR	1,522,272CR	1,522,272CR
813 904	WATER RATES FROM METRO				
	FEAT CODES 0000-0999	616,783CR	651,724CR	-	-
	DISTRIBUTION CREDITS	-	-	652,533CR	652,533CR
	TOTAL	616,783CR	651,724CR	652,533CR	652,533CR
813 905	INTEREST EARNED IN CURRENT YEAR				
	FEAT CODES 0000-0999	32,000CR	216,767CR	-	-
	DISTRIBUTION CREDITS	-	-	458,000CR	458,000CR
	TOTAL	32,000CR	216,767CR	458,000CR	458,000CR
813 906	RENTALS FROM PROPERTIES				
	FEAT CODES 0000-0999	100CR	100CR	-	-
	DISTRIBUTION CREDITS	-	-	100CR	100CR
	TOTAL	100CR	100CR	100CR	100CR
813 907	BUILDING - WATER REVENUE				
	FEAT CODES 0000-0999	18,000CR	14,693CR	-	-
	DISTRIBUTION CREDITS	-	-	18,000CR	18,000CR
	TOTAL	18,000CR	14,693CR	18,000CR	18,000CR
813 908	METER CHARGES - CITY OWNED				
	FEAT CODES 0000-0999	456,914CR	502,210CR	-	-
	DISTRIBUTION CREDITS	-	-	470,000CR	470,000CR
	TOTAL	456,914CR	502,210CR	470,000CR	470,000CR
813 909	CHARGES FOR STATEMENTS OF ACCTS.				
	FEAT CODES 0000-0999	55,000CR	60,860CR	-	-
	DISTRIBUTION CREDITS	-	-	50,000CR	50,000CR
	TOTAL	55,000CR	60,860CR	50,000CR	50,000CR

DETAIL OF WATER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
815 000	TREASURY DIVISION - TOTALS				
	PERSONAL SERV - PERM	1,408,728	1,344,098	1,383,716	1,383,716
	PERSONAL SERV - TEMP	63,424	69,108	61,131	61,131
	FRINGE BENEFITS	270,045	242,885	251,883	251,883
	MATERIALS & SUPPLIES	35,291	35,077	36,435	36,435
	EQUIPMENT	18,177	15,169	8,152	11,109
	PURCHASE OF SERVICES	322,280	321,621	523,493	523,493
	CONTRIBUTIONS ETC.	713,358	711,456	725,176	725,176
	DISTRIBUTION CREDITS	292,233CR	290,948CR	284,104CR	284,104CR
	TOTAL	2,539,070	2,448,466	2,695,882	2,698,839
815 700	WATERWORKS SYS. EXPENDITURES - FINANCE - TOTALS				
	PERSONAL SERV - PERM	1,408,728	1,344,098	1,383,716	1,383,716
	PERSONAL SERV - TEMP	63,424	69,108	61,131	61,131
	FRINGE BENEFITS	270,045	242,885	251,883	251,883
	MATERIALS & SUPPLIES	35,291	35,077	36,435	36,435
	EQUIPMENT	18,177	15,169	8,152	11,109
	PURCHASE OF SERVICES	322,280	321,621	523,493	523,493
	CONTRIBUTIONS ETC.	713,358	711,456	725,176	725,176
	DISTRIBUTION CREDITS	292,233CR	290,948CR	284,104CR	284,104CR
	TOTAL	2,539,070	2,448,466	2,495,882	2,498,839
815 800	WATER AND SEWAGE CYCLE BILLING SYSTEM - TOTALS				
	PURCHASE OF SERVICES	-	-	200,000	200,000
	TOTAL	-	-	200,000	200,000

CODE	DETAIL OF WATER BUDGET	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
817 000	AT LARGE - TOTALS				
	MATERIALS & SUPPLIES	42,875,233	42,876,995	48,627,500	48,627,500
	PURCHASE OF SERVICES	13,900	13,900	13,900	13,900
	CONTRIBUTIONS ETC.	163,763	114,353	120,071	169,749
	DEBT SERVICE	11,245	11,245	-	-
	TOTAL	43,064,141	43,016,493	48,761,471	48,811,149
817 715	TAXES - WATER REVENUE BRANCH CONTRIBUTIONS ETC.	88,912	89,121	93,577	93,577
	TOTAL	88,912	89,121	93,577	93,577
817 719	TAXES - DEPARTMENT OF PUBLIC WORKS CONTRIBUTIONS ETC.	25,173	25,232	26,494	26,494
	TOTAL	25,173	25,232	26,494	26,494
817 723	AUDIT FEES PURCHASE OF SERVICES	11,300	11,300	11,300	11,300
	TOTAL	11,300	11,300	11,300	11,300
817 724	DEBT CHARGES DEBT SERVICE	11,245	11,245	-	-
	TOTAL	11,245	11,245	-	-
817 725	PURCHASE OF WATER MATERIALS & SUPPLIES	42,875,233	42,876,995	48,627,500	48,627,500
	TOTAL	42,875,233	42,876,995	48,627,500	48,627,500
817 726	CONTRIB. MOTOR VEH. & EQUIP. RESERVE CONTRIBUTIONS ETC.	49,678	-	-	49,678
	TOTAL	49,678	-	-	49,678
817 739	RENTAL CHARGES - DPW. PURCHASE OF SERVICES	2,600	2,600	2,600	2,600
	TOTAL	2,600	2,600	2,600	2,600

DETAIL OF WATER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
819 000	WATERWORKS SYST. REV. DPW TOTAL - TOTALS				
	FEAT CODES 0000-0999	13,740CR	16,871CR		
	PERSONAL SERV - PERM	4,227,521	4,227,518	4,147,200	4,147,200
	PERSONAL SERV - TEMP	54,109	54,104	64,643	64,643
	FRINGE BENEFITS	887,570	887,565	866,671	866,671
	MATERIALS & SUPPLIES	941,059	941,067	972,410	972,825
	EQUIPMENT	77,060	77,058	98,147	101,487
	PURCHASE OF SERVICES	3,415,997	3,307,111	3,711,689	4,073,325
	CONTRIBUTIONS ETC.	1,977,946	1,977,946	1,962,628	1,962,628
	DISTRIBUTION CREDITS	97,797CR	93,311CR	104,924CR	104,924CR
	TOTAL	11,469,725	11,362,187	11,718,464	12,083,855
819 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	1,977,821	1,977,821	1,962,628	1,962,628
	TOTAL	1,977,821	1,977,821	1,962,628	1,962,628
819 200	WATER DISTR. SYS. IMPROVEM'TS/SPEC PROJS. - TOTALS				
	PERSONAL SERV - PERM	54,968	54,968		
	PERSONAL SERV - TEMP	5,597	5,596	35,064	35,064
	FRINGE BENEFITS	11,234	11,234	3,317	3,317
	MATERIALS & SUPPLIES	39,732	39,730		
	EQUIPMENT	21,572	21,570		
	PURCHASE OF SERVICES	1,870,353	1,739,382	3,000	3,000
	TOTAL	2,003,456	1,872,480	2,212,180	2,573,816
819 210	LEAK DETECTION OF WATER MAINS				
	PERSONAL SERV - TEMP			31,570	31,570
	FRINGE BENEFITS			2,933	2,933
	MATERIALS & SUPPLIES	373	372		
	EQUIPMENT	16,014	16,013		
	PURCHASE OF SERVICES	74,939	74,939	3,000	3,000
	TOTAL	91,326	91,324	95,000	95,000
819 250	IMPROVEMENTS TO WATER MAINS				
	PERSONAL SERV - PERM	54,968	54,968		
	PERSONAL SERV - TEMP	632	631		
	FRINGE BENEFITS	10,789	10,789		
	MATERIALS & SUPPLIES	39,359	39,358		
	PURCHASE OF SERVICES	1,711,999	1,642,460		
	TOTAL	1,817,747	1,748,206	2,103,000	2,403,000
819 260	EASEMENT CHARGES				
	PURCHASE OF SERVICES	180	180		
	TOTAL	180	180		

CODE	DETAIL OF WATER BUDGET	1984	1984	1985 ESTIMATE	1985 ESTIMATE	1985 ESTIMATE
		ESTIMATE	ACTUAL	BEFORE REAPPROPS.	INCL. REAPPROPS.	
		\$	\$	\$	\$	\$
819 280	WATER BUDGET - SPECIAL PROJECTS					
	PERSONAL SERV - TEMP	4,965	4,965	3,494	3,494	3,494
	FRINGE BENEFITS	445	445	384	384	384
	EQUIPMENT	5,558	5,557	-	-	-
	PURCHASE OF SERVICES	83,235	21,803	14,000	75,636	75,636
	TOTAL	94,203	32,770	17,878	79,514	79,514
819 500	OPERATIONS SECTION - TOTALS					
	PERSONAL SERV - PERM	4,172,553	4,172,550	4,147,200	4,147,200	4,147,200
	PERSONAL SERV - TEMP	48,512	48,508	29,579	29,579	29,579
	FRINGE BENEFITS	876,336	876,331	863,354	863,354	863,354
	MATERIALS & SUPPLIES	901,327	901,326	972,410	972,825	972,825
	EQUIPMENT	55,488	55,488	95,147	98,487	98,487
	PURCHASE OF SERVICES	1,545,644	1,567,729	1,499,509	1,499,509	1,499,509
	CONTRIBUTIONS ETC.	125	125	-	-	-
	TOTAL	7,599,985	7,622,057	7,607,199	7,610,954	7,610,954
	819 510	WATER DISTRIBUTION SYSTEM				
PERSONAL SERV - PERM		2,985,245	2,985,245	2,917,602	2,917,602	2,917,602
PERSONAL SERV - TEMP		26,926	26,925	24,952	24,952	24,952
FRINGE BENEFITS		624,705	624,704	607,049	607,049	607,049
MATERIALS & SUPPLIES		767,020	767,020	839,542	839,542	839,542
EQUIPMENT		2,475	2,475	2,600	2,600	2,600
PURCHASE OF SERVICES		1,330,849	1,330,848	1,320,089	1,320,089	1,320,089
CONTRIBUTIONS ETC.		100	100	-	-	-
TOTAL		5,737,320	5,737,317	5,711,834	5,711,834	5,711,834
819 520		ADDITIONAL HYDRANTS AND VALVES				
	PERSONAL SERV - PERM	46,018	46,018	38,504	38,504	38,504
	PERSONAL SERV - TEMP	4,947	4,946	4,627	4,627	4,627
	FRINGE BENEFITS	10,298	10,297	8,712	8,712	8,712
	MATERIALS & SUPPLIES	28,307	28,306	23,740	23,740	23,740
	PURCHASE OF SERVICES	10,149	10,148	8,609	8,609	8,609
819 530	TOTAL	99,719	99,715	84,192	84,192	84,192
	WATER WORKS INSPECTION SERVICES					
	PERSONAL SERV - PERM	391,436	391,435	396,622	396,622	396,622
	PERSONAL SERV - TEMP	83,342	83,342	84,441	84,441	84,441
	FRINGE BENEFITS	17,537	17,537	18,431	18,431	18,431
	MATERIALS & SUPPLIES	63,758	63,757	64,145	64,145	64,145
819 540	PURCHASE OF SERVICES	556,073	556,071	563,639	563,639	563,639
	TOTAL					
	WATER WORKS EMERGENCY SERVICES					
	PERSONAL SERV - PERM	456,965	456,964	499,803	499,803	499,803
	PERSONAL SERV - TEMP	16,619	16,618	-	-	-
	FRINGE BENEFITS	95,143	95,142	99,961	99,961	99,961
819 550	MATERIALS & SUPPLIES	21,476	21,476	22,207	22,207	22,207
	PURCHASE OF SERVICES	53,003	53,003	55,380	55,380	55,380
	TOTAL	643,206	643,203	677,351	677,351	677,351

DETAIL OF WATER BUDGET					1985 ESTIMATE BEFORE REAPPROPS.	1985 ESTIMATE INCL. REAPPROPS.
CODE		1984 ESTIMATE \$	1984 ACTUAL \$		\$	\$
819 550	PURCHASE & INST. OF WATER METERS					
	PERSONAL SERV - PERM	36,553	36,553		34,427	34,427
	FRINGE BENEFITS	7,851	7,850		7,395	7,395
	MATERIALS & SUPPLIES	12,878	12,878		14,135	14,135
	EQUIPMENT	53,013	53,013		92,547	95,887
	PURCHASE OF SERVICES	4,976	4,976		5,107	5,107
	TOTAL	115,271	115,270		153,611	156,951
819 570	WATER METER SERVICE					
	PERSONAL SERV - PERM	256,336	256,335		260,242	260,242
	PERSONAL SERV - TEMP	20	19		-	-
	FRINGE BENEFITS	54,997	54,996		55,796	55,796
	MATERIALS & SUPPLIES	54,109	54,109		54,355	54,770
	PURCHASE OF SERVICES	82,909	104,997		46,179	46,179
	CONTRIBUTIONS ETC.	25	25		-	-
	TOTAL	448,396	470,481		416,572	416,987
819 900	WATERWORKS SYST. REV. - DPW TOTAL; - TOTALS					
	FEAT CODES 0000-0999	13,740CR	16,871CR		-	-
	MATERIALS & SUPPLIES	-	11		-	-
	DISTRIBUTION CREDITS	97,797CR	93,311CR		104,924CR	104,924CR
	TOTAL	111,537CR	110,171CR		104,924CR	104,924CR
819 903	FIRE DEPT. RECOV. RE HIGH PRESS. SYST.					
	DISTRIBUTION CREDITS	90,947CR	90,947CR		81,852CR	81,852CR
	TOTAL	90,947CR	90,947CR		81,852CR	81,852CR
819 904	SALE OF SCRAP WATER WORKS MATERIALS					
	MATERIALS & SUPPLIES	-	11		-	-
	DISTRIBUTION CREDITS	4,000CR	1,914CR		2,282CR	2,282CR
	TOTAL	4,000CR	1,903CR		2,282CR	2,282CR
819 906	TESTING OF WATER METERS					
	DISTRIBUTION CREDITS	850CR	450CR		540CR	540CR
	TOTAL	850CR	450CR		540CR	540CR
819 907	RECOV. OF EXCESS-USE TIME-WAT. BUDG.					
	FEAT CODES 0000-0999	13,740CR	16,871CR		18,750CR	18,750CR
	DISTRIBUTION CREDITS	-	-		-	-
	TOTAL	13,740CR	16,871CR		18,750CR	18,750CR
819 908	SUNDARY REVENUE					
	DISTRIBUTION CREDITS	2,000CR	-		1,500CR	1,500CR
	TOTAL	2,000CR	-		1,500CR	1,500CR

SECTION B - PARKING METER BUDGET

S U M M A R Y O F P A R K I N G M E T E R B U D G E T

<u>REVENUE</u>			
FROM OPERATIONS			
	1984	1985 ESTIMATE	1985 ESTIMATE
	ESTIMATE	BEFORE REAPPROPS.	INCL. REAPPROPS.
	\$	\$	\$
	<u>2,819,043</u>	<u>2,982,382</u>	<u>2,982,382</u>
TOTAL	<u>2,819,043</u>	<u>2,982,382</u>	<u>2,982,382</u>
<u>EXPENDITURES</u>			
FINANCE DEPARTMENT			
DEPARTMENT OF PUBLIC WORKS			
NET PROCEEDS FROM PARKING METER BUDGET			
	61,000	51,600	51,600
	995,680	1,060,182	1,060,182
	<u>1,762,363</u>	<u>1,870,600</u>	<u>1,870,600</u>
TOTAL	<u>2,819,043</u>	<u>2,982,382</u>	<u>2,982,382</u>

DETAIL OF PARKING METER BUDGET

DETAIL OF PARKING METER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
823 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS				
	TOTAL	2,819,043CR	2,880,944CR	2,882,382CR	2,882,382CR
823 901	PARKING METER COLLECTIONS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS	2,819,043CR	2,880,944CR	2,882,382CR	2,882,382CR
	TOTAL	2,819,043CR	2,880,944CR	2,882,382CR	2,882,382CR
823 903	LEVIES ON TAX ROLLS FOR CARPARKS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS	2,600,000CR	2,499,815CR	2,700,000CR	2,700,000CR
	TOTAL	2,600,000CR	2,499,815CR	2,700,000CR	2,700,000CR
823 904	INTEREST ON INVESTMENTS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS	42,543CR	42,543CR	30,362CR	30,362CR
	TOTAL	42,543CR	42,543CR	30,362CR	30,362CR
823 907	REC. EXCESS-USE TIME-PRKNG METER BUDG.				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS	175,000CR	336,721CR	250,000CR	250,000CR
	TOTAL	175,000CR	336,721CR	250,000CR	250,000CR
		1,500CR	1,865CR	2,020CR	2,020CR
		1,500CR	1,865CR	2,020CR	2,020CR

DETAIL OF PARKING METER BUDGET

CODE	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
825 000				
PARKING METER OPERATIONS - FIN. DEPT. - TOTALS				
FEAT CODES 0000-0998	50,000	17,551	-	-
PURCHASE OF SERVICES	11,000	48,299	51,600	51,600
CONTRIBUTIONS ETC.	61,000	12,905	-	-
TOTAL		78,755	51,600	51,600

DETAIL OF PARKING METER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
829 000	PARKING METER OPERATIONS - D. P. W. - TOTALS				
	PERSONAL SERV - PERM	412,750	412,749	427,965	427,965
	PERSONAL SERV - TEMP	23,881	23,880	22,781	22,781
	FRINGE BENEFITS	89,292	89,291	91,965	91,965
	MATERIALS & SUPPLIES	135,145	135,144	161,717	161,717
	EQUIPMENT	103,716	103,085	95,820	95,820
	PURCHASE OF SERVICES	61,367	60,531	83,607	83,607
	CONTRIBUTIONS ETC.	169,529	169,528	176,327	176,327
	TOTAL	995,680	994,208	1,060,182	1,060,182
829 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	169,529	169,528	176,327	176,327
	TOTAL	169,529	169,528	176,327	176,327
829 110	OVERHEAD ON PARKING METER OPERATION				
	CONTRIBUTIONS ETC.	98,044	98,043	103,534	103,534
	TOTAL	98,044	98,043	103,534	103,534
829 120	CONTRIBUTION TO GENERAL BUDGET				
	CONTRIBUTIONS ETC.	71,485	71,485	72,793	72,793
	TOTAL	71,485	71,485	72,793	72,793
829 400	TRAFFIC ENGINEERING SECTION - TOTALS				
	PERSONAL SERV - PERM	108,556	108,555	108,771	108,771
	PERSONAL SERV - TEMP	5,431	5,430	4,992	4,992
	FRINGE BENEFITS	22,373	22,372	22,648	22,648
	MATERIALS & SUPPLIES	10,690	10,689	28,615	28,615
	EQUIPMENT	103,716	103,085	95,820	95,820
	PURCHASE OF SERVICES	16,217	16,216	32,662	32,662
	TOTAL	266,983	266,347	293,508	293,508
829 410	PURCHASE & INST. OF NEW PRKNG. METERS				
	EQUIPMENT	103,256	102,816	95,000	95,000
	PURCHASE OF SERVICES	13,265	13,264	15,000	15,000
	TOTAL	116,521	116,080	110,000	110,000
829 420	PARKING METERS-ENG. SERVICES				
	PERSONAL SERV - PERM	108,556	108,555	108,771	108,771
	PERSONAL SERV - TEMP	5,431	5,430	4,992	4,992
	FRINGE BENEFITS	22,373	22,372	22,648	22,648
	MATERIALS & SUPPLIES	10,690	10,689	28,615	28,615
	EQUIPMENT	460	269	820	820
	PURCHASE OF SERVICES	2,952	2,952	17,662	17,662
	TOTAL	150,462	150,267	183,508	183,508

DETAIL OF PARKING METER BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
829 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	304,194	304,194	319,194	319,194
	PERSONAL SERV - TEMP	18,450	18,450	17,789	17,789
	FRINGE BENEFITS	66,919	66,919	69,317	69,317
	MATERIALS & SUPPLIES	124,455	124,455	133,102	133,102
	PURCHASE OF SERVICES	45,150	44,315	50,845	50,845
	TOTAL	559,168	558,333	590,347	590,347

SECTION C - SEWER MAINTENANCE BUDGET

SUMMARY OF SEWER MAINTENANCE BUDGET

	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
<u>REVENUE</u>				
FROM OPERATIONS	8,637,527	9,247,986	10,151,028	10,151,028
FROM RESERVE FOR SEWER MAINTENANCE	-	-	-	-
TOTAL	<u>8,637,527</u>	<u>9,247,986</u>	<u>10,151,028</u>	<u>10,151,028</u>
<u>EXPENDITURES</u>				
FINANCE DEPARTMENT	292,233	291,451	294,104	294,104
DEPARTMENT OF PUBLIC WORKS	7,270,317	6,928,334	7,715,191	7,784,766
CONTRIBUTION TO RESERVE FOR SEWER MAINTENANCE	<u>1,074,977</u>	<u>2,028,201</u>	<u>2,141,733</u>	<u>2,072,158</u>
TOTAL	<u>8,637,527</u>	<u>9,247,986</u>	<u>10,151,028</u>	<u>10,151,028</u>

DETAIL OF SEWER BUDGET

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
833 000	GENERAL REVENUE - TOTALS				
	FEAT CODES 0000-0999				
	DISTRIBUTION CREDITS	8,637,527CR	9,247,986CR	-	-
	TOTAL	8,637,527CR	9,247,986CR	10,151,028CR	10,151,028CR
833 901	RATES ON WATER BILLS				
	FEAT CODES 0000-0999	7,952,527CR	8,419,010CR	-	-
	DISTRIBUTION CREDITS	-	-	9,471,028CR	9,471,028CR
	TOTAL	7,952,527CR	8,419,010CR	9,471,028CR	9,471,028CR
833 902	PROVINCIAL SUBSIDY				
	FEAT CODES 0000-0999	610,000CR	610,608CR	-	-
	DISTRIBUTION CREDITS	-	-	500,000CR	500,000CR
	TOTAL	610,000CR	610,608CR	500,000CR	500,000CR
833 903	INTEREST EARNED				
	FEAT CODES 0000-0999	75,000CR	218,368CR	-	-
	DISTRIBUTION CREDITS	-	-	180,000CR	180,000CR
	TOTAL	75,000CR	218,368CR	180,000CR	180,000CR

DETAIL OF SEWER MAINTENANCE BUDGET					
CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
835 000	RES. FOR SEWER MTCE.-CURR. YR. EXP. FIN. - TOTALS				
	FEAT CODES 0000-0999				
	CONTRIBUTIONS ETC.				
	TOTAL	292,233	290,948	294,104	294,104
		292,233	291,451	294,104	294,104
			503		

DETAIL OF SEWER MAINTENANCE BUDGET

CODE	RES. FOR SEWER MAINT. EXPEND. D. P. W. - TOTALS	1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
839 000	FEAT CODES 0000-0999	10,860CR	11,564CR	-	-
	PERSONAL SERV - PERM	2,147,431	1,994,960	2,044,679	2,044,679
	PERSONAL SERV - TEMP	79,880	79,879	37,017	37,017
	FRINGE BENEFITS	467,915	428,576	434,296	434,296
	MATERIALS & SUPPLIES	275,761	239,830	275,702	284,743
	EQUIPMENT	35,115	22,613	14,000	26,500
	PURCHASE OF SERVICES	2,155,990	2,054,955	2,797,339	2,845,373
	CONTRIBUTIONS ETC.	2,119,085	2,119,085	2,123,858	2,123,858
	DISTRIBUTION CREDITS	-	-	11,700CR	11,700CR
	TOTAL	7,270,317	6,928,334	7,715,191	7,784,766
839 100	ADMINISTRATION - TOTALS				
	CONTRIBUTIONS ETC.	2,119,085	2,119,085	2,123,858	2,123,858
	TOTAL	2,119,085	2,119,085	2,123,858	2,123,858
839 200	PLANNED SEWER MNTCE. & REPAIR & SPEC. - TOTALS				
	PERSONAL SERV - PERM	68,498	68,498	62,118	62,118
	PERSONAL SERV - TEMP	59,388	59,388	24,750	24,750
	FRINGE BENEFITS	20,694	20,692	16,823	16,823
	MATERIALS & SUPPLIES	1,388	1,386	-	-
	EQUIPMENT	13,950	13,949	11,000	11,000
	PURCHASE OF SERVICES	762,443	672,910	1,439,077	1,475,711
	TOTAL	926,361	836,823	1,553,768	1,590,402
839 210	PLANNED SEWER MNTCE. & REPAIR				
	PERSONAL SERV - PERM	1,078	1,078	-	-
	FRINGE BENEFITS	232	231	-	-
	MATERIALS & SUPPLIES	1,070	1,069	-	-
	EQUIPMENT	13,950	13,949	-	-
	PURCHASE OF SERVICES	600,480	537,432	885,000	890,000
	TOTAL	616,810	553,759	885,000	890,000
839 220	EASEMENT & RENTAL CHARGES - SEWERS				
	PURCHASE OF SERVICES	74,766	78,836	5,377	5,377
	TOTAL	74,766	78,836	5,377	5,377
839 230	SPECIAL PROJECTS				
	PERSONAL SERV - PERM	67,420	67,420	62,118	62,118
	PERSONAL SERV - TEMP	59,388	59,388	24,750	24,750
	FRINGE BENEFITS	20,462	20,461	16,823	16,823
	MATERIALS & SUPPLIES	318	317	-	-
	EQUIPMENT	-	-	11,000	11,000
	PURCHASE OF SERVICES	87,197	56,642	548,700	580,334
	TOTAL	234,785	204,228	663,391	695,025

DETAIL OF SEWER MAINTENANCE BUDGET

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
839 500	OPERATIONS SECTION - TOTALS				
	PERSONAL SERV - PERM	2,076,933	1,926,462	1,982,561	1,982,561
	PERSONAL SERV - TEMP	20,492	20,491	12,267	12,267
	FRINGE BENEFITS	447,221	407,884	417,473	417,473
	MATERIALS & SUPPLIES	274,373	238,444	275,702	284,743
	EQUIPMENT	21,165	8,664	3,000	15,500
	PURCHASE OF SERVICES	1,393,547	1,382,045	1,358,262	1,369,662
	TOTAL	4,235,731	3,983,990	4,049,265	4,082,206
839 510	OPERATION MAINTNCE. & REPAIR OR SEW. WRKS				
	PERSONAL SERV - PERM	1,725,150	1,594,254	1,631,582	1,631,582
	PERSONAL SERV - TEMP	16,074	16,074	12,267	12,267
	FRINGE BENEFITS	372,572	338,061	344,715	344,715
	MATERIALS & SUPPLIES	258,793	222,864	259,512	268,553
	EQUIPMENT	21,165	8,664	3,000	15,500
	PURCHASE OF SERVICES	1,346,426	1,334,925	1,304,495	1,315,895
	TOTAL	3,740,180	3,514,842	3,555,571	3,586,512
839 530	SEWER & DRAIN INSPECTION SERVICES				
	PERSONAL SERV - PERM	353,783	332,208	350,979	350,979
	PERSONAL SERV - TEMP	4,418	4,417	-	-
	FRINGE BENEFITS	74,649	69,823	72,758	72,758
	MATERIALS & SUPPLIES	15,580	15,580	16,190	16,190
	PURCHASE OF SERVICES	47,121	47,120	53,767	53,767
	TOTAL	495,551	469,148	493,694	493,694
839 900	RESERVE FOR SEWER MAINTNCE. CURR. YR INC. - TOTALS				
	FEAT CODES 0000-0999	10,860CR	11,564CR	11,700CR	11,700CR
	DISTRIBUTION CREDITS	10,860CR	11,564CR	11,700CR	11,700CR
	TOTAL	-	-	-	-
839 903	SEWER CONNECTIONS				
	FEAT CODES 0000-0999	1,500CR	2,033CR	-	-
	DISTRIBUTION CREDITS	1,500CR	2,033CR	1,200CR	1,200CR
	TOTAL	-	-	-	-
839 907	REC. OV EXCESS-USE TIME -SEW. BUDG.				
	FEAT CODES 0000-0999	9,360CR	9,531CR	10,500CR	10,500CR
	DISTRIBUTION CREDITS	9,360CR	9,531CR	10,500CR	10,500CR
	TOTAL	-	-	-	-

SECTION D
INTERGOVERNMENTAL AND PROPRIETARY SERVICES

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PURCHASING & SUPPLY

CODE 1984 ESTIMATE 1984 ACTUAL 1985 ESTIMATE BEFORE REAPPROPS. 1985 ESTIMATE INCL. REAPPROPS.

909 000 INTERGOVERNMENTAL & PROPRIETARY SERVICES - TOTALS

FEAT CODES 0000-0999	709,584		
PERSONAL SERV - PERM	3,971,523	4,281,741	4,281,741
PERSONAL SERV - TEMP	115,803	130,362	150,959
FRINGE BENEFITS	887,863	759,304	866,686
MATERIALS & SUPPLIES	3,676,351	3,751,322	3,753,498
EQUIPMENT	28,426	107,580	48,010
PURCHASE OF SERVICES	6,736,394	7,295,771	7,284,008
CONTRIBUTIONS ETC.	4,907,689	3,487,081	4,907,855
DISTRIBUTION CREDITS	20,446,824CR	20,253,460CR	21,292,757CR
TOTAL		44,953CR	

909 100 PRINTING UNIT - TOTALS

FEAT CODES 0000-0999	93,543		
PERSONAL SERV - PERM	269,558	272,627	272,627
PERSONAL SERV - TEMP	48,596	51,638	51,063
FRINGE BENEFITS	63,038	53,944	60,394
MATERIALS & SUPPLIES	254,493	319,383	289,238
EQUIPMENT	1,151	82,136	
PURCHASE OF SERVICES	146,809	103,921	147,090
CONTRIBUTIONS ETC.	36,859	34,742	62,120
DISTRIBUTION CREDITS	834,244CR	1,008,864CR	882,532CR
TOTAL			

909 200 EQUIPMENT DIVISION - TOTALS

FEAT CODES 0000-0999	659,010		
PERSONAL SERV - PERM	3,841,300	4,009,114	4,009,114
PERSONAL SERV - TEMP	22,813	32,795	49,076
FRINGE BENEFITS	789,639	699,643	800,192
MATERIALS & SUPPLIES	3,421,258	3,431,872	3,463,960
EQUIPMENT	22,275	20,896	48,010
PURCHASE OF SERVICES	6,578,997	7,180,134	7,126,480
CONTRIBUTIONS ETC.	4,842,075	3,452,339	4,832,135
DISTRIBUTION CREDITS	19,518,357CR	19,173,760CR	20,328,967CR
TOTAL		4,894	

909 210 GARAGE OPERATING

FEAT CODES 0000-0999	21,915CR		
PERSONAL SERV - PERM	3,841,300	4,009,114	4,009,114
PERSONAL SERV - TEMP	22,813	32,795	49,076
FRINGE BENEFITS	789,639	698,969	800,192
MATERIALS & SUPPLIES	134,045	168,564	133,520
EQUIPMENT	22,275	20,896	48,010
PURCHASE OF SERVICES	675,540	765,572	695,000
CONTRIBUTIONS ETC.	239	172	240
DISTRIBUTION CREDITS	5,485,851CR	5,356,424CR	5,735,152CR
TOTAL		4,894	

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PURCHASING & SUPPLY

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
909 250	VEHICLE OPERATING				
	FEAT CODES 0000-0999	-	680,925	-	-
	PERSONAL SERV - PERM	-	5,700	-	-
	FRINGE BENEFITS	-	674	-	-
	MATERIALS & SUPPLIES	3,287,213	3,263,308	3,330,440	3,330,440
	PURCHASE OF SERVICES	5,903,457	6,414,562	6,431,480	6,431,480
	CONTRIBUTIONS ETC.	4,841,836	3,452,167	4,831,895	4,831,895
	DISTRIBUTION CREDITS	14,032,506CR	13,817,336CR	14,593,815CR	14,593,815CR
	TOTAL	-	-	-	-
909 400	SUNORY SERVICES - TOTALS				
	FEAT CODES 0000-0999	-	46,989CR	-	-
	PERSONAL SERV - TEMP	44,394	45,929	50,820	50,820
	FRINGE BENEFITS	4,886	5,717	6,100	6,100
	MATERIALS & SUPPLIES	600	67	300	300
	EQUIPMENT	5,000	4,548	-	-
	PURCHASE OF SERVICES	10,588	11,716	10,438	10,438
	CONTRIBUTIONS ETC.	28,755	-	13,600	13,600
	DISTRIBUTION CREDITS	94,223CR	70,836CR	81,258CR	81,258CR
	TOTAL	-	49,848CR	-	-
909 401	QUALITY CONTROL				
	FEAT CODES 0000-0999	-	4,349CR	-	-
	MATERIALS & SUPPLIES	-	67	-	-
	PURCHASE OF SERVICES	-	2,057	-	-
	DISTRIBUTION CREDITS	-	1,516CR	-	-
	TOTAL	-	3,741CR	-	-
909 411	DELIVERY SYSTEM				
	FEAT CODES 0000-0999	-	43,179CR	-	-
	PERSONAL SERV - TEMP	44,394	45,929	50,820	50,820
	FRINGE BENEFITS	4,886	5,717	6,100	6,100
	MATERIALS & SUPPLIES	600	-	300	300
	PURCHASE OF SERVICES	9,688	9,027	9,438	9,438
	CONTRIBUTIONS ETC.	25,857	-	5,802	5,802
	DISTRIBUTION CREDITS	85,425CR	63,601CR	72,460CR	72,460CR
	TOTAL	-	46,107CR	-	-
909 421	RENTAL EQUIPMENT TYPEWRITERS				
	FEAT CODES 0000-0999	-	539	-	-
	EQUIPMENT	5,000	4,548	-	-
	PURCHASE OF SERVICES	900	632	1,000	1,000
	CONTRIBUTIONS ETC.	2,898	-	7,798	7,798
	DISTRIBUTION CREDITS	8,798CR	5,719CR	8,798CR	8,798CR
	TOTAL	-	-	-	-

INTER-GOVERNMENTAL & PROPRIETARY SERVICES - PUBLIC WORKS

CODE		1984 ESTIMATE \$	1984 ACTUAL \$	1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
939 000	MISCELLANEOUS BUDGET - TOTALS				
	FEAT CODES 0000-0999		903,895CR		
	PERSONAL SERV - PERM	1,243,573	1,245,439	2,116,706	2,116,706
	PERSONAL SERV - TEMP	76,662	97,932	140,579	140,579
	FRINGE BENEFITS	315,056	277,346	467,941	467,941
	MATERIALS & SUPPLIES	657,094	848,279	1,000,012	1,000,012
	EQUIPMENT	62,336	88,554	97,564	97,564
	ACQUISIT. REAL PROPERTY	-	3,600	-	-
	PURCHASE OF SERVICES	3,606,063	4,224,725	6,137,339	6,137,339
	CONTRIBUTIONS ETC.	1,670,868	638,923	1,778,641	1,778,641
	DISTRIBUTION CREDITS	7,631,652CR	9,501,957CR	11,738,782CR	11,738,782CR
	TOTAL	-	2,981,054CR	-	-
939 200	CUT REPAIR OPERATION - TOTALS				
	FEAT CODES 0000-0999		1,103,184CR		
	PERSONAL SERV - PERM	417,415	415,470	412,671	412,671
	PERSONAL SERV - TEMP	5,370	3,860	3,931	3,931
	FRINGE BENEFITS	103,170	84,995	85,775	85,775
	MATERIALS & SUPPLIES	3,950	4,177	3,950	3,950
	EQUIPMENT	235	230	-	-
	PURCHASE OF SERVICES	2,138,898	1,726,546	2,429,575	2,429,575
	CONTRIBUTIONS ETC.	361,048	312,618	418,449	418,449
	DISTRIBUTION CREDITS	3,030,086CR	2,561,879CR	3,354,351CR	3,354,351CR
	TOTAL	-	1,117,167CR	-	-
939 220	CUT REPAIRS - PLAN & PROG. SECTION				
	FEAT CODES 0000-0999		1,103,184CR		
	PERSONAL SERV - PERM	417,415	415,470	412,671	412,671
	PERSONAL SERV - TEMP	5,370	3,860	3,931	3,931
	FRINGE BENEFITS	103,170	84,995	85,775	85,775
	MATERIALS & SUPPLIES	3,950	4,177	3,950	3,950
	EQUIPMENT	235	230	-	-
	PURCHASE OF SERVICES	2,138,898	1,726,546	2,429,575	2,429,575
	DISTRIBUTION CREDITS	2,669,038CR	2,561,879CR	2,935,902CR	2,935,902CR
	TOTAL	-	1,429,785CR	-	-
939 230	OVERHEAD ON CUT REPAIR OPERATION				
	CONTRIBUTIONS ETC.	361,048	312,618	418,449	418,449
	DISTRIBUTION CREDITS	361,048CR	-	418,449CR	418,449CR
	TOTAL	-	312,618	-	-

CODE	INTER - GOVERNMENTAL & PROPRIETARY SERVICES	1984 ESTIMATE \$	1984 ACTUAL \$	PUBLIC WORKS	
				1985 ESTIMATE BEFORE REAPPROPS. \$	1985 ESTIMATE INCL. REAPPROPS. \$
938 300	OVERNIGHT PERMIT PARKING - TOTALS				
	PERSONAL SERV - PERM	276,946	280,935	290,004	290,004
	PERSONAL SERV - TEMP	16,958	29,990	32,154	32,154
	FRINGE BENEFITS	70,175	63,453	66,134	66,134
	MATERIALS & SUPPLIES	68,430	72,296	68,430	68,430
	EQUIPMENT	400	366	750	750
	PURCHASE OF SERVICES	65,975	48,269	65,975	65,975
	CONTRIBUTIONS ETC.	1,013,032	22,804	976,553	976,553
	DISTRIBUTION CREDITS	1,511,916CR	1,620,629CR	1,500,000CR	1,500,000CR
	TOTAL	-	1,102,516CR	-	-
939 500	OPERATIONS SECTION - TOTALS				
	FEAT CODES 0000-0999				
	PERSONAL SERV - PERM	526,652	71,542	503,253	503,253
	PERSONAL SERV - TEMP	54,334	64,866	48,334	48,334
	FRINGE BENEFITS	136,101	125,211	115,619	115,619
	MATERIALS & SUPPLIES	582,986	770,099	674,068	674,068
	EQUIPMENT	61,701	87,958	96,814	96,814
	ACQUISIT. REAL PROPERTY	-	3,600	-	-
	PURCHASE OF SERVICES	1,297,377	2,349,764	1,916,832	1,916,832
	CONTRIBUTIONS ETC.	176,097	303,501	259,486	259,486
	DISTRIBUTION CREDITS	2,835,248CR	5,068,994CR	3,614,406CR	3,614,406CR
	TOTAL	-	761,371CR	-	-
939 510	PRIVATE DRAIN INSTALLATIONS				
	PERSONAL SERV - PERM	14,129	17,428	16,746	16,746
	PERSONAL SERV - TEMP	-	12	-	-
	FRINGE BENEFITS	3,505	3,744	3,596	3,596
	MATERIALS & SUPPLIES	8,131	9,571	10,846	10,846
	PURCHASE OF SERVICES	634,048	1,221,080	947,769	947,769
	CONTRIBUTIONS ETC.	94,594	157,051	141,431	141,431
	DISTRIBUTION CREDITS	754,407CR	1,847,026CR	1,120,388CR	1,120,388CR
	TOTAL	-	438,140CR	-	-
939 520	WATER SERVICES INSTALLATION				
	PERSONAL SERV - PERM	29,345	55,086	15,044	15,044
	PERSONAL SERV - TEMP	-	12	-	-
	FRINGE BENEFITS	6,531	11,807	3,230	3,230
	MATERIALS & SUPPLIES	126,292	182,389	181,768	181,768
	PURCHASE OF SERVICES	544,980	981,932	791,071	791,071
	CONTRIBUTIONS ETC.	81,439	140,537	118,055	118,055
	DISTRIBUTION CREDITS	788,587CR	1,764,312CR	1,109,168CR	1,109,168CR
	TOTAL	-	392,549CR	-	-

CODE	INTER - GOVERNMENTAL & PROPRIETARY SERVICES - PUBLIC WORKS	1984			1985	
		ESTIMATE	ACTUAL	BEFORE REAPPROPS.	ESTIMATE	INCL. REAPPROPS.
		\$	\$	\$	\$	\$
939 550	PLANT AND SHOPS					
	PERSONAL SERV - PERM	455,280	406,733	437,006	437,006	
	PERSONAL SERV - TEMP	54,334	63,052	48,334	48,334	
	FRINGE BENEFITS	119,090	98,216	101,485	101,485	
	MATERIALS & SUPPLIES	407,722	390,093	436,283	436,283	
	EQUIPMENT	61,701	87,958	96,814	96,814	
	ACQUISIT. REAL PROPERTY	-	3,600	-	-	
	PURCHASE OF SERVICES	118,349	146,752	177,992	177,992	
	CONTRIBUTIONS ETC.	64	-	-	-	
	DISTRIBUTION CREDITS	1,216,540CR	1,171,406CR	1,297,914CR	1,297,914CR	
	TOTAL	-	24,998	-	-	
939 561	TRAFFIC SIGNS - DIRECT CHARGES					
	FEAT CODES 0000-0999	-	71,542	-	-	
	PERSONAL SERV - PERM	27,898	52,619	34,457	34,457	
	PERSONAL SERV - TEMP	-	1,006	-	-	
	FRINGE BENEFITS	6,975	11,444	7,308	7,308	
	MATERIALS & SUPPLIES	40,841	188,046	45,171	45,171	
	CONTRIBUTIONS ETC.	-	5,913	-	-	
	DISTRIBUTION CREDITS	75,714CR	286,250CR	86,936CR	86,936CR	
	TOTAL	-	44,320	-	-	
939 700	SANITATION SECTION - TOTALS					
	FEAT CODES 0000-0999	-	127,747	-	-	
	PERSONAL SERV - PERM	22,560	17,168	23,162	23,162	
	PERSONAL SERV - TEMP	5,610	3,687	5,033	5,033	
	FRINGE BENEFITS	1,728	1,707	1,589	1,589	
	MATERIALS & SUPPLIES	103,813	100,146	99,063	99,063	
	PURCHASE OF SERVICES	120,691	-	124,153	124,153	
	CONTRIBUTIONS ETC.	-	-	-	-	
	DISTRIBUTION CREDITS	254,402CR	250,455CR	253,000CR	253,000CR	
	TOTAL	-	-	-	-	
939 900	WORK ORDERS & DEPARTMENTAL SERVICES - TOTALS					
	PERSONAL SERV - PERM	-	-	887,616	887,616	
	PERSONAL SERV - TEMP	-	-	56,160	56,160	
	FRINGE BENEFITS	-	-	195,380	195,380	
	MATERIALS & SUPPLIES	-	-	251,975	251,975	
	PURCHASE OF SERVICES	-	-	1,625,894	1,625,894	
	CONTRIBUTIONS ETC.	-	-	-	-	
	DISTRIBUTION CREDITS	-	-	3,017,025CR	3,017,025CR	
	TOTAL	-	-	-	-	

SECTION E - PARKING AUTHORITY

PARKING AUTHORITY OF TORONTO

<u>EXPENDITURE BY PROGRAM</u>	<u>1984</u> <u>ESTIMATE</u> \$	<u>1984</u> <u>ACTUAL</u> \$	<u>1985 ESTIMATE</u> <u>BEFORE REAPPROPS.</u> \$	<u>1985 ESTIMATE</u> <u>INCL. REAPPROPS.</u> \$
OUTSIDE OPERATIONS				
ADMINISTRATION	11,135,427	11,103,083	12,537,175	12,537,175
DEBT CHARGES AND INTEREST	1,476,599	1,374,267	1,544,711	1,544,711
CONTRIBUTION TO RESERVE	730,000	727,000	730,000	730,000
	<u>7,139,017</u>	<u>8,489,628</u>	<u>7,928,870</u>	<u>7,835,911</u>
TOTAL	<u>20,481,043</u>	<u>21,693,978</u>	<u>22,740,756</u>	<u>22,647,797</u>

<u>EXPENDITURES BY OBJECT OF EXPENDITURE</u>	<u>1984</u> <u>ESTIMATE</u> \$	<u>1984</u> <u>ACTUAL</u> \$	<u>1985 ESTIMATE</u> <u>BEFORE REAPPROPS.</u> \$	<u>1985 ESTIMATE</u> <u>INCL. REAPPROPS.</u> \$
PERSONAL SERVICES - PERMANENT	4,921,023	4,781,578	5,399,469	5,399,469
PERSONAL SERVICES - TEMPORARY	43,000	40,272	44,505	44,505
FRINGE BENEFITS	1,052,736	1,006,417	1,130,023	1,130,023
MATERIALS AND SUPPLIES	372,173	375,559	564,158	564,158
EQUIPMENT	208,708	115,413	270,499	270,499
PURCHASE OF SERVICES	3,048,793	3,176,996	3,349,340	3,349,340
CONTRIBUTIONS, ETC.	2,965,593	2,981,115	3,323,892	3,323,892
DEBT SERVICE	730,000	727,000	730,000	730,000
TOTAL	<u>13,342,026</u>	<u>13,204,350</u>	<u>14,811,886</u>	<u>14,811,886</u>

<u>REVENUES</u>	<u>1984</u> <u>ESTIMATE</u> \$	<u>1984</u> <u>ACTUAL</u> \$	<u>1985 ESTIMATE</u> <u>BEFORE REAPPROPS.</u> \$	<u>1985 ESTIMATE</u> <u>INCL. REAPPROPS.</u> \$
PARKING OPERATIONS	16,637,642	16,434,912	18,000,000	18,000,000
SUNDRY REVENUE	2,161,025	3,108,529	2,317,503	2,317,503
NET PROCEEDS FROM PARKING METER BUDGET	1,065,603	1,393,941	1,438,357	1,345,398
RESERVE	<u>516,773</u>	<u>756,596</u>	<u>984,896</u>	<u>984,896</u>
TOTAL	<u>20,481,043</u>	<u>21,693,978</u>	<u>22,740,756</u>	<u>22,647,797</u>

SECTION F - BUSINESS IMPROVEMENT AREAS

COMPARISON - SPECIAL LEVIES

BUSINESS IMPROVEMENT AREAS - 1984-85

(Expressed in Mills - One Mill = \$1 per \$1,000 Assessment)

	<u>1984</u>	<u>1985</u>	<u>Change</u>
Bloor West Village	25.1	23.7	(1.4)
Junction Gardens	20.9	24.3	3.4
Old Cabbagetown	14.3	19.3	5.0
Bloor/Dufferin/Lansdowne	21.6	30.1	8.5
Parkdale	19.4	15.5	(3.9)
Forest Hill Village	5.1	10.3	5.2
Bloor Court	11.1	33.0	21.9
Queen/Broadview	28.3	30.3	2.0
Gerrard Indian Bazaar	18.5	59.7	41.2
Danforth Village	3.5	29.5	26.0
Beaches	22.1	45.4	23.3
Eglinton/Bathurst	10.5	23.4	12.9
Dovercourt/Hallam	-	16.2	16.2
Westclaire	9.1	24.7	15.6
Hillcrest	12.8	-	(12.8)

ASSESSMENT OF BUSINESS IMPROVEMENT AREAS

SPECIAL LEVY

	<u>1984</u> \$	<u>1985</u> \$	<u>1983</u> \$
Bloor West Village	4,098,547	3,889,383	3,983,001
Junction Gardens	2,414,865	2,385,627	2,487,072
Old Cabbagetown	2,602,341	2,489,444	2,329,492
Bloor/Dufferin/Lansdowne	1,116,676	1,137,971	1,045,493
Parkdale	1,367,273	1,419,094	1,398,795
Forest Hill Village	441,051	465,615	436,641
Bloor Court	2,542,549	2,566,358	-
Queen/Broadview	1,091,727	1,108,756	952,104
Gerrard Indian Bazaar	270,518	272,984	195,568
Danforth Village	2,300,618	2,204,827	2,271,153
Beaches	735,682	691,426	-
Eglinton/Bathurst	1,034,566	1,052,385	-
Dovercourt/Hallam	170,049	-	-
Westclaire	2,487,420	2,178,400	-
Hillcrest	-	865,574	-

SUMMARY OF SPECIAL LEVY FOR IMPROVEMENT AREAS

	1983 Actual Requisitions \$	1984		1985 Net Estimate \$
		Estimated Levy \$	Actual Requisitions \$	
<u>Expenditures</u>				
Bloor West Village	77,000	97,558	98,900	96,805
Junction Gardens	46,700	49,713	45,200	58,602
Old Cabbagetown	26,851	35,393	34,850	50,120
Bloor/Dufferin/Lansdowne	20,000	24,533	25,338	33,520
Parkdale	30,000	27,492	27,379	21,173
Forest Hill Village	2,001	2,370	3,680	4,500
Bloor Court	7,893	28,459	25,000	83,700
Queen/Broadview	23,791	31,311	27,000	33,000
Gerrard Indian Bazaar	12,000	5,043	7,580	16,143
Danforth Village	33,398	7,000	7,000	67,686
Beaches	-	15,235	6,500	33,328
Eglinton/Bathurst	-	11,000	10,000	17,608
Dovercourt/Hallam	-	-	-	2,750
Westclaire	-	19,773	10,000	61,432
Hillcrest	-	11,000	10,000	-
TOTAL	279,634	365,880	338,427	580,367

DETAIL OF
SPECIAL LEVY FOR IMPROVEMENT AREAS

BUSINESS IMPROVEMENT AREAS

	1984 Original Levy \$	1985 Request \$
<u>Bloor West Village</u>		
Gross	98,900	99,200
Provision for Doubtful Accounts	-	-
Levies	(1,342)	(2,395)
Net	97,558	96,805
<u>Junction Gardens</u>		
Gross	50,500	60,403
Provision for Doubtful Accounts	-	-
Levies in Advance	(787)	(1,801)
Net	49,713	58,602
<u>Old Cabbagetown</u>		
Gross	36,435	51,550
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,042)	(1,430)
Net	35,393	50,120
<u>Bloor/Dufferin/Lansdowne (Bloorvale)</u>		
Gross	28,000	30,000
Provision for Doubtful Accounts	-	4,500
Levies in Advance	(3,467)	(980)
Net	24,533	33,520
<u>Parkdale</u>		
Gross	32,970	23,896
Provision for Doubtful Accounts	-	-
Levies in Advance	(5,478)	(2,723)
Net	27,492	21,173

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	1984 Original Levy \$	1985 Request \$
<u>Forest Hill Village</u>		
Gross	3,900	4,728
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,530)	(228)
Net	<u>2,370</u>	<u>4,500</u>
<u>Bloor Court</u>		
Gross	28,570	84,097
Provision for Doubtful Accounts	-	-
Levies in Advance	(111)	(397)
Net	<u>28,459</u>	<u>83,700</u>
<u>Queen/Broadview (South Riverdale)</u>		
Gross	35,911	38,824
Provision for Doubtful Accounts	-	-
Levies in Advance	(4,600)	(5,824)
Net	<u>31,311</u>	<u>33,000</u>
<u>Danforth Village</u>		
Gross	20,865	76,861
Provision for Doubtful Accounts	-	7,686
Levies in Advance	(13,865)	(16,861)
Net	<u>7,000</u>	<u>67,686</u>
<u>Gerrard India Bazaar</u>		
Gross	6,755	17,731
Provision for Doubtful Accounts	-	-
Levies in Advance	(1,712)	(1,588)
Net	<u>5,043</u>	<u>16,143</u>

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	1984 <u>Original Levy</u> \$	1985 <u>Request</u> \$
<u>Hillcrest Village</u>		
Gross	10,000	-
Provision for Doubtful Accounts	1,000	-
Levies in Advance	-	-
Net	<u>11,000</u>	<u>-</u>
<u>Beaches</u>		
Gross	13,850	30,000
Provision for Doubtful Accounts	1,385	3,000
Levies in Advance	-	328
Net	<u>15,235</u>	<u>33,328</u>
<u>Eglinton-Bathurst</u>		
Gross	10,000	14,091
Provision for Doubtful Accounts	1,000	1,409
Levies in Advance	-	2,108
Net	<u>11,000</u>	<u>17,608</u>
<u>Westclair</u>		
Gross	17,975	53,500
Provision for Doubtful Accounts	1,798	5,350
Levies in Advance	-	2,582
Net	<u>19,773</u>	<u>61,432</u>
<u>Dovercourt-Hallam</u>		
Gross	-	2,500
Provision for Doubtful Accounts	-	250
Levies in Advance	-	-
Net	<u>-</u>	<u>2,750</u>

Totals

Gross
Provision for Doubtful Accounts
Levies in Advance

Net

1984	1985
<u>Original Levy</u>	<u>Request</u>
\$	\$
394,631	587,381
5,183	26,195
<u>(33,934)</u>	<u>(29,209)</u>
365,880	<u>584,367</u>

PART IV

1985 CAPITAL BUDGET

AND

PROGRAM OF PROPOSED

CAPITAL WORKS

1986-89

(Adopted by City Council on January 28, 1985.)

City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 5

**ADOPTED, AS AMENDED, BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON JANUARY 28, 1985.**

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City of Toronto

EXECUTIVE COMMITTEE

REPORT No. 5

FOR CONSIDERATION BY THE COUNCIL OF THE
CORPORATION OF THE CITY OF TORONTO
ON JANUARY 28, 1985.

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1985 CAPITAL BUDGET AND PROGRAM OF PROPOSED CAPITAL WORKS 1986-1989

The Executive Committee recommends:

1. That the 1985 Capital Budget be amended as follows to reflect Council's decision on January 18, 1985, to provide additional funds in the amount of \$300,000 for the acquisition of a portion of 193 Yonge Street:
 - (a) Revise the figure of \$2,100,000 to \$2,400,000 in Tables 1(a) and (b) with respect to Item No. 18 on Pages 7 and 8 of the document;
 - (b) Revise the figure of \$2,100,000 to \$2,400,000 in columns 1 and 4 in Table 1 with respect to Item No. 8 on page 30 of the document and insert \$300,000* in column 6 ("Reserves") of the same line, indicating the additional amount is to be funded from the Capital Funds from Assets Sold Account; and
 - (c) Revise accordingly the totals on the foregoing tables and on the summary tables.
2. That the recommendations contained in the report dated January 15, 1985, from Alderman Rowlands, as amended by Recommendation (1) above, be adopted.
3. That the proposed renovations of the Christie Pits Fieldhouse be considered in the 1986 Capital Budget review process.

The Executive Committee submits the report (January 15, 1985) from Alderman Rowlands:

Origin: Alderman June Rowlands (c10exec85005:89)

Comments: I am pleased to present the recommended 1985 Capital Budget for your Committee's consideration. The budget presented in the attached document represents the aggregate of the original submissions of the various Departments and Boards, as amended by the recommended adjustments of the Budget Review Group after taking into account the recommendations of the Standing Committees and after review meetings with each City Department and Board.

The following table summarizes the aggregate recommended 1985 Capital Budget (portion affecting the tax rate) with comparison to 1984 and 1983)

	1983 Millions \$	1984 Millions \$	1985 Millions \$	Change 1984-85 Millions \$
Gross Expenditures	43.3	39.4	35.8	(3.6)
Net City Financing	29.0	28.7	25.9	(2.8)
New Debenturing Requirements	19.1	14.1	17.3	3.2

As the table indicates, while "New Debenturing Requirements" for 1985 are up \$3.2 million over 1984, the amount compares favourably with the total for 1983. You will note that the "Gross Expenditures" and "Net City Financing" amounts for 1985 are below the figures for 1984. The reason for the increase in debenturing requirements is the lesser amounts available from reserve accounts to fund the capital program in 1985 compared to 1984. (See Section II, Part A, Table I on page 27 of the document.)

Highlights of the 1985 Capital Budget include:

- over \$1.2 million for improvements of lands for parks purposes;
- \$5.1 million for reconstruction of roadway pavements and curbs;
- \$2.9 million for a new Library Service Centre/Administration building;
- \$1.4 million for a community recreation centre at the historic Masaryk Hall;
- \$1.4 million for paving and draining of unimproved laneways;
- \$340,000 for lane lighting;
- over \$10.0 million for sewer construction to help alleviate problems of basement flooding;
- over \$220,000 for neighbourhood meeting space in the Bracondale area;
- \$230,000 for Phase II of renovations at Sunnyside Bathing Pavilion;
- \$400,000 to initiate a program of retrofitting City-owned buildings in accordance with Fire Code requirements;
- \$1.5 million for Landbanking for Housing.
- \$2.2 million for Central Area and neighbourhood improvement.

The recommended 1985 Capital Budget represents a \$9.0 million reduction from the total amount originally requested by City Departments and Boards. The detail of the changes recommended to the original capital requests is as follows (the amounts quoted refer to the "Gross Estimated Costs" in each case, unless otherwise noted):

1. City Property Department

- a) The \$500,000 requested for 1985, for "Fire Code Retrofit" has been reduced to \$400,000, while \$500,000 for each of the years 1986, to 1989, has been added.
- b) The \$288,000 requested for 1985, for "Energy Conservation" has been reduced by \$100,000 reflecting the decision (as requested by the Toronto District Heating Corporation) to not proceed with off-peak supplementary electric heaters at City Hall which were approved in the 1984 Capital Budget.
- c) The \$915,000 requested for 1985, for "Capital Expenditures - City Hall Complex" has been varied as follows:
 - i) The \$137,500 requested for "City Hall Towers - Drapes Replacement" has been moved to 1986, per the suggestion of the Commissioner of City Property that he combine the two year program with an early 1986 approval and thus achieve a volume saving.
 - ii) The \$97,000 requested for 1985, for "East Elevator - to Basement" has been reduced to \$7,500 for consulting fees, with the balance of \$89,500 moved to 1986. Also, \$40,000 has been added for 1985, to cover replacement of the existing hydraulic system.
 - iii) The net \$40,000 requested for 1985, for the "Tourist Information Centre - Construction" has been reduced to zero by adding a further recovery of \$40,000 from Metro, thus making the project conditional on full recovery from Metro.
 - iv) In accord with the recommendation of the City Services Committee, the \$250,000 requested for 1986, for the "Theatre in the Square" has been advanced to 1985, but a full recovery has been added from private sponsors, thus making the project conditional on such recovery.

- d) The \$123,000 requested for 1985, for "Telephone System - City Hall" has been deleted, as these funds may be provided from savings in the Operating Budget on telephone rentals.
- e) The \$289,135 requested for 1985, for "Forest Hill - Improvements" has been moved to 1986, pending further reports from the Commissioner of City Property on the plans for this building.
- f) The \$90,750 requested for 1985, for "Casa Loma Parking Lot Paving" has been moved to 1986.
- g) The \$9,400 requested for 1985, for "South St. Lawrence Market - Ramps and Sidewalk" has been deleted as it is an unverified inflationary provision.
- h) The \$240,000 requested for 1985, for "Neighbourhood Meeting Space - Bracondale Area" has been reduced to \$220,600 reflecting updated estimates.
- i) The net \$150,000 requested for 1985, for "University Settlement Handicapped Elevator" has been reduced to zero by adding a full recovery from the Province, thus making the project conditional on such full recovery.
- j) Of the \$1,200,000 requested for 1986, for "Ramsden Park Works Garage - Renovations at 1008 Yonge Street" \$1,080,000 has been moved to 1987, while \$120,000 has been left in 1986, reflecting the necessity for an environmental assessment.
- k) \$122,000 has been added for 1985, for "Replacement of Building - 425 Old Weston Road" as set out in Clause 14 of City Services Committee Report No. 19.
- l) \$42,130 has been added for 1985, for "Renovations to Good Neighbour's Club" re: construction of a handicapped ramp and washroom, at the request of the Club.

2. Department of Parks and Recreation

- a) The \$1,498,746 requested for 1985 for "Acquisition and Improvement of Lands for Parks Purposes" has been varied as follows:
 - i) The \$26,250 requested for "Improvements to Public Washroom Facilities at Davisville Tennis Clubhouse" has been moved to 1986.
 - ii) The \$77,000 requested for "Landscape Development of Maughan Crescent Parkette" has been moved to 1986.
 - iii) The \$21,000 requested for "Development of Polson Street Park (Phase II)" has been deleted. The recommendation of the Neighbourhoods Committee that the project be referred to the Commissioner of Planning and Development for inclusion in the Industrial Improvement Program has not been reflected in the Capital Budget.
 - iv) The \$32,202 requested for "Installation of Tennis Courts - Pricefield Road Playground" has been moved to 1986.
 - v) The \$82,000 requested for "Replace Lighting Fixtures at Eastern Beaches Boardwalk and Kew Gardens" has been moved to 1986.
 - vi) The recommendation of the Neighbourhoods Committee that \$28,000 be added for "Improvements to Forest Hill Public School Playground" has not been incorporated. If City funds are subsequently required, these will be provided during 1985 from available sources.
- b) The \$207,527 requested for 1985, for "Community Recreation Facilities - Swansea Public School" has been reduced by \$20,000 as suggested by the Commissioner.
- c) The \$253,000 requested for 1985, for "Alterations to Donnybrook Pavilion - Riverdale Farm" has been reduced to \$50,000 for weather-securing the building, and the balance of \$203,000 has been moved to 1986.

- d) The \$1,953,000 requested for 1985, for "Masaryk Hall Community Centre" has been reduced to \$1,400,000 to reflect lower cost building options.
- e) The \$379,000 requested for 1985, for "Alterations and Additions to Rennie Park Fieldhouse" has been moved to 1986.
- f) The \$46,000 requested for 1986, for "St. Lawrence Phase 'B' Community School/Recreation Centre, Phase II" has been increased by \$104,000 reflecting the unavailability of previously authorized funds for this project.
- g) The \$527,000 requested for 1987, for "Eglinton Park Swimming Pool - Renovation" has been moved to 1988.
- h) The \$2,398,320 requested for 1987, and 1988, for "Indoor Pool and Community Recreation Centre - Eglinton Park" has been moved to 1988 and 1989.

3. Housing Department

- a) The \$2,500,000 requested for 1985, for "Landbanking for Housing" has been reduced to \$1,500,000.

4. Department of Public Works

- a) \$300,000 has been added for 1985, for "Removal of Trackage on Queens Quay West and the Construction of Storage Siding".

5. Planning and Development Department

- a) The \$500,000 requested for 1985, for "Davenport West Community Improvement Project" has been reduced to \$400,000.
- b) The \$300,000 requested for 1985, for "Commercial Area Improvement Program" has been reduced by \$40,000 re special paving treatment on Roncesvalles Avenue.
- c) The \$406,000 requested for 1985, for "Provincial Commercial Area Improvement Program (CAIP): Gerrard Street East District" has been deleted.
- d) The \$150,000 requested for 1985, for "Spadina Stairs" has been reduced to \$75,000.
- e) The \$631,800 requested for 1985, for "Yonge Street Corridor Improvements" has been reduced to \$506,800 re Gerrard Street East, north side from Yonge St. to Church St.
- f) The \$492,900 requested for 1985, for "Waterfront Improvement Program" has been reduced to \$332,900 re Don Valley bicycle trail. The balance of \$160,000 has been moved to 1986.
- g) The \$547,200 requested for 1985, for "West Downtown" has been reduced to \$224,300 as follows:
 - i) \$117,900 for Wellington St. has been moved to 1986;
 - ii) \$90,000 for Front Street West lights has been deleted;
 - iii) \$115,000 for King Street West has been deleted re lights and re special paving west of John Street;
- h) Of the \$368,900 requested for "Midtown", \$154,000 has been moved to 1986 re Bay St., west side, Scollard to Davenport.

6. Toronto Public Library Board

- a) The \$4,009,000 requested for 1985, for "New Branch to Replace 40 St. George Street Branch" has been moved to 1986, on the assumption that the negotiations with the University of Toronto with respect to this site will be successful. Alternatively, it will be necessary to subsequently provide funds for 1985, in the amount of \$600,000 to proceed with the original renovation plan on the existing site.

- b) The \$589,710 requested for "Forest Hill Branch Renovation" has been moved to 1986, pending further reports from the Commissioner of City Property on the plans for this building.
- c) Full recoveries from the sale of Library Board surplus properties have been added for 1985, for the following projects:
 - i) Queen Sault Air Conditioning - \$80,000
 - ii) Renovation of Palmerston Branch - \$260,000
 - iii) Branch Signage: 1985 - \$17,000
 - iv) Davisville/Bayview - \$280,000
- d) The \$80,000 requested for 1985, for "Minor Capital Construction re: Handicapped Improvements" has been moved to 1986.
- e) The \$82,000 requested for 1985, for City Hall Interior Retrofit has been moved to 1986.
- f) The \$370,000 requested for "Bracondale Branch" has been reduced to \$155,000 and moved to 1988.

7. Capital Expenditure Quota Related to Long-Term Leases

In order to control debt levels, the O.M.B. establishes in each year, a capital expenditure quota against which charges are made not only for debenturable items but also for non-debenturable items such as long term bank loans, promissory notes, lease arrangements and similar commitments. The City is not involved in bank loans and promissory notes but does have leases whereby it rents the services of capital items such as land, buildings and equipment. Therefore, the City must apply for capital expenditure quota to cover the present volume of future long-term lease payments. The amount requested in 1985, is \$5,000,000. Although this item is not included in the Capital Program document, it must be covered in the report dealing with it and thus forms part of the recommendations itemized below.

8. Compliance With Environmental Assessment Act 1975 and Regulations

All of the projects being recommended in the 1985 Capital Budget are in compliance with the Environmental Assessment Act 1975 and Regulations. Therefore, on file in the City Clerk's Office, are statements from each relevant Department Head and Local Board that the projects being requested are in compliance with the Act and Regulations.

Recommendations:

1. That the foregoing report be concurred in.
2. That the projects for 1985, as included in the "1985 Capital Budget and Programme of Proposed Capital Works 1986-1989", be now approved and authorized in the amounts shown for the "Gross Estimated Costs" and "Net City Financing".
3. That \$1,045,106 of Excess Debenture Proceeds be used as shown in Section II in partially financing the 1985 Capital Budget.
4. That \$131,894 of unrequired Sinking Fund Surplus Funds be used as shown in Section II in partially financing the 1985 Capital Budget.
5. That \$2,950,400 of Sewer Impost Reserve Funds be used to partially finance the 1985 Sewer Construction Programme of the Department of Public Works as shown in Section II.
6. That \$1,436,000 of Permit Parking Funds be used to finance the 1985, "Public Laneways - Paving and Draining" program of the Department of Public Works as shown in Section II.
7. That \$1,025,275 be provided from the Capital Funds from Assets Sold Account and used in partially financing the 1985 Capital Budget as indicated in Section II.
8. That funds in the amount of \$1,997,721 be reserved from interest earned from investments in 1984, over and above the amount estimated in the 1984 Operating Budget, and be used as shown in Section II in partially financing the 1985 Capital Budget.

9. That \$4,604,000 in Current Revenue Surplus of the Parking Authority of Toronto be used to finance the 1985 Capital Program of the Authority as shown in Section II.
10. That additional requirements for debentures amounting to \$17,266,940 be raised and used in financing the tax supported portion of the 1985 Capital Budget as shown in Section II, Part B.
11. That Metropolitan Council be advised that the "1985 Capital Budget and Programme of Proposed Capital Works 1986-1989" constitutes the City's five year capital program and that new debenture quota totalling \$17,266,940 and new capital expenditure quota totalling \$22,266,940 are required in 1985.

These amounts are made up of the following:

(a) 1985 Tax Supported Capital Budget	\$17,266,940
- Additional Requirements	
(b) Long Term Leases	5,000,000
Capital Expenditure Quota - Total	<u>\$22,266,940</u>

12. That a grant in the amount of \$200,000 be made to the West Park Hospital, as shown in Section II, Part B, such purpose being in the interests of the municipality.
13. That, in view of the projected completion in 1986, of the new community recreation facilities in Swansea Public School, and the planned move to that location of the recreation programs presently being provided in the former Swansea Municipal Building (No. 95 Lavinia Avenue); and, in view of the planned move of the Toronto Public Library branch to new facilities from that location in 1987, the former Swansea Municipal Building be declared surplus to the requirements of the City after 1987, and that the Commissioner of City Property be requested to report on its disposal.
14. That the Commissioner of Parks and Recreation be requested to report to the Neighbourhoods Committee and the Budget Review Group prior to the onset of construction of the proposed Masaryk Hall Community/Recreation Centre on the management structure to be recommended for the new facility, including its integration with the Cowan Avenue Fire Hall.
15. That the Commissioner of Parks and Recreation be requested to report to the Neighbourhoods Committee and the Budget Review Group on the status of the proposed third phase of Earlscourt Recreation Centre, prior to the 1986 Capital Budget process.
16. That if the current negotiations presently underway with the University of Toronto respecting the 40 St. George St. library site are not successful, the Budget Review Group be requested to report on amending the 1985 Capital Budget by adding \$600,000 for 1985, in order to allow proceeding with the original renovation plan on the existing site.
17. That the Commissioner of City Property, in consultation with the Space Planning and Office Design Sub-Committee (SPODS) be requested to report to the City Services Committee, Council's Committee on Members' Services and the Budget Review Group on the details of the additional funds required in the SPODS Contingency, 1985 Operating Budget, At Large Account, for furnishings with respect to the reallocation of space - City Hall.
18. That the Mayor's Task Force on the Theatre Block, in consultation with the Commissioner of City Property, be requested to report on the requirement for additional funds over and above those provided in the 1985 Capital Budget for "Acquisition of Portion of 193 Yonge St." with respect to the Theatre Block.
19. That the Commissioner of Planning and Development, the Commissioner of Parks and Recreation, and the Commissioner of Public Works be requested to report by June 30, 1985,

to the Budget Review Group on a revised Capital budgeting distribution for the types of projects and programs which appear in both the Capital Budgets of the Planning and Development Department and those of the above-noted operating agencies, whereby there is a closer association between the location of the budget and the function of the relevant operating agency.

20. That the appropriate officials be instructed to apply for all necessary approvals.
21. That authority be granted for the introduction of the necessary Bills in Council to give effect thereto.

Appendix I(a)

Summary of Labour Content of 1985 Authorization Requests

Department	Avg. No. of Employees	No. of Person Weeks	Total Labour Costs (incl. F.B.) \$
City Property	166	2,239	1,847,500
Parks & Recreation	275	5,323	3,601,143
Housing	*	*	*
Public Works	223	8,358	10,552,300
Planning & Development	38	1,360	1,544,323
Library Board	209	5,439	4,792,760
Historical Board	2	35	10,967
Total	913	22,574	22,348,993
Self-Sustaining			
Parking Authority	60	2,137	1,773,600
Grand Total	973	24,711	24,222,593

- * Although there is no direct labour deriving from landbanking expenditures, the Housing Department States:

"... housing construction and renovation is a highly labour-intensive form of economic activity. In my 1985 request, I was asked to comment on the labour implication of the additional \$2,500,000. At \$11,000 per unit of land costs, \$2,500,000 would generate about 225 units. Employment generation through direct construction and related services, would be in the order of 450 person years, or 23,500 person weeks. In terms of staff time, an additional four to six person months would be involved per project. If I assume three projects, then 1 to 1.5 person years are involved internally. Finally, the economic value of housing units generated by \$2,500,000 worth of land input is about \$15,000,000 to the local economy: the labour content of that would be between nine and ten million dollars."

Appendix I (b)

Summary of Labour Content of
Recommended 1985 Authorizations

Department	Avg. No. of Employees	No. of Person Weeks	Total Labour Costs (incl. F.B.) \$
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City Property	175	2,186	1,892,600
Parks & Recreation	209	3,950	2,699,279
Housing	-	-	-
Public Works	223	8,358	10,552,300
Planning & Development	24	845	969,487
Library Board	113	2,896	2,095,750
Historical Board	2	35	10,967
	—	—	—
Total	746	18,250	18,220,383
	—	—	—
Self-Sustaining			
Parking Authority	60	2,137	1,773,600
	—	—	—
Grand Total	806	20,407	19,993,983
	—	—	—

Appendix II

Capital Cost Comparison to Previous Years

1976 - 1985

(Millions of \$)

	Gross Estimated Costs \$	Net City Financing \$	New Debenture Requirements \$
1976	28.4	14.7	11.6
1977	31.2	16.2	11.6
1978	33.6	21.5	13.4
1979	40.9	23.8	14.2
1980	39.6	23.6	14.1
1981	39.2	22.8	13.7
1982	39.2	26.8	15.3
1983	43.3	29.0	19.1
1984	39.4	28.7	14.1
1985 Recommended	35.8	25.9	17.3

1985 CAPITAL BUDGET
AND
PROGRAMME OF PROPOSED
CAPITAL WORKS 1986 - 1989
AS RECOMMENDED TO EXECUTIVE COMMITTEE
JANUARY 23, 1985

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SUMMARY BY AGENCY OF 1985 CAPITAL BUDGET REQUESTS AND PROGRAM OF PROPOSED CAPITAL WORKS 1985 - 1989

TAXATION BUDGET (AFFECTING TAX RATE)

GROSS ESTIMATED COSTS BY AGENCY

	1984	1985	1986	1987	1988	1989
1. City Property Department	7,740,334	4,460,730	1,744,685	1,860,000	575,000	575,000
2. Department of Parks & Recreation	4,614,831	3,877,712	5,668,452	2,636,957	5,350,320	4,823,320
3. Housing Department	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
4. Department of Public Works	21,331,000	18,360,000	17,840,000	17,706,000	13,181,000	13,284,000
5. Planning and Development Department	2,937,100	2,342,866	4,031,800	860,000	-	-
6. Toronto Public Library Board	1,206,800	4,083,800	6,101,710	1,477,000	872,000	1,014,000
7. Toronto Historical Board	310,034	174,078	-	-	-	-
8. West Park Hospital	200,000	200,000	-	-	-	-
Total	39,400,000	38,769,873	38,058,747	34,893,957	30,888,320	30,708,320

NET CITY FINANCING BY AGENCY

	1984	1985	1986	1987	1988	1989
1. City Property Department	7,180,334	3,780,730	1,744,685	1,860,000	575,000	575,000
2. Department of Parks & Recreation	4,614,831	3,877,712	5,668,452	1,864,493	5,360,320	4,823,320
3. Housing Department	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
4. Department of Public Works	12,230,200	11,873,800	11,706,000	10,811,828	8,968,000	8,738,800
5. Planning and Development Department	2,120,228	2,130,066	4,031,800	860,000	-	-
6. Toronto Public Library Board	1,206,800	2,733,800	6,101,710	1,477,000	872,000	1,014,000
7. Toronto Historical Board	158,017	87,038	-	-	-	-
8. West Park Hospital	200,000	200,000	-	-	-	-
Total	38,711,407	38,613,338	38,285,747	34,373,118	30,769,320	30,140,820

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GROSS ESTIMATED COSTS BY AGENCY

	1984	1985	1986	1987	1988	1989
1. The Parking Authority of Toronto	5,108,000	4,604,000	2,509,000	3,000,000	14,832,000	11,948,000
Total	5,108,000	4,604,000	2,509,000	3,000,000	14,832,000	11,948,000

CITY FINANCING BY AGENCY

1. The Parking Authority of Toronto	5,108,000	4,604,000	2,509,000	3,000,000	14,832,000	11,948,000
Total	5,108,000	4,604,000	2,509,000	3,000,000	14,832,000	11,948,000

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(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 5 - PLANNING AND DEVELOPMENT DEPARTMENT
(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 6 - TORONTO PUBLIC LIBRARY BOARD
(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 7 - TORONTO HISTORICAL BOARD
(A) GROSS ESTIMATED COSTS
(B) NET CITY FINANCING

TABLE 8 - WEST PARK HOSPITAL
(A) & (B) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

Table 1 - City Property Displacement

(A) - GROSS Estimated Costs

	1984	1985	1986	1987	1988	1989
1. Fire Code Retrofit - various city buildings	-	400,000	500,000	500,000	500,000	500,000
2. Energy conservation - various locations	581,124	188,000	-	-	-	-
3. Capital expenditures - City Hall complex	1,200,000	978,000	744,800	-	75,000	75,000
4. Barden Park works garage - rehabilitation and addition	-	-	120,000	1,080,000	-	-
5. Renovations - 686 Eglinton Ave. W.	-	30,000	289,138	-	-	-
6. Replace membrane - D. Sunnyside Pool	-	220,800	-	-	-	-
7. Neighbourhood Meeting Space - Brimley Area	40,000	-	-	-	-	-
8. Ramp and sidewalk - South St. Lawrence Market	84,000	-	-	-	-	-
9. Paving of North Parking Lot - Casa Loma	-	90,780	-	-	-	-
10. Telephone system - City Hall	122,000	-	-	-	-	-
11. University Settlement - Handicapped Elevator	-	150,000	-	-	-	-
12. Renovations - Sunnyside Pavilion	-	230,000	-	-	-	-
13. Peace Garden	500,000	-	-	-	-	-
14. Acquisition of 52 Valler Ave.	540,000	-	-	-	-	-
15. Acquisition of Land on Parliament St.	150,000	-	-	-	-	-
16. 668 Roselinen Avenue - Incinerator site	83,200	-	-	-	-	-
17. Acquisition of 433 Old Weston Rd.	2,500,000	-	-	-	-	-
18. Acquisition of portion of 193 Yonge Street	50,000	-	-	-	-	-
19. Buy-out Lease - Registry Office	1,800,000	2,100,000	-	-	-	-
20. Replace Building - 425 Old Weston Road	-	122,000	-	-	-	-
21. Renovations - Good Neighbors Club	-	42,130	-	-	-	-
Total	740,324	4,460,730	1,724,838	1,850,000	575,000	575,000

1451.1 - City Property Department

(9) - Net City Financing

	1984	1985	1986	1987	1988	1989
1. Fire Code Retrofit - various city buildings	-	400,000	500,000	500,000	500,000	500,000
2. Energy conservation - various locations	581,134	188,000	-	-	-	-
3. Capital expenditures - City Hall complex	1,200,000	648,000	744,800	-	75,000	75,000
4. Stinson Park Works garage - rehabilitation and addition	-	-	120,000	1,080,000	-	-
5. Renovations - 666 Eglinton Ave. W.	-	-	288,135	-	-	-
6. Service Murders - D. Summerville Pool	-	30,000	-	-	-	-
7. Neighbourhood Meeting Space - Bracondale Area	40,000	230,600	-	-	-	-
8. Bays and sidewalk - South St. Lawrence Market	94,000	-	90,780	-	-	-
9. Paving of North Parking Lot - Casa Loma	122,000	-	-	-	-	-
10. Telephone system - City Hall	-	-	-	-	-	-
11. University Settlement - Handicapped Elevator	-	-	-	-	-	-
12. Renovations - Sunnyside Pavilion	-	-	-	-	-	-
13. Peace Garden	480,000	-	-	-	-	-
14. Acquisition of 83 Miller Ave.	180,000	-	-	-	-	-
15. Acquisition of Land on Parliament St.	83,200	-	-	-	-	-
16. 668 Beaton Avenue - Incinerator site	2,900,000	-	-	-	-	-
17. Acquisition of 423 Old Weston Rd.	90,000	-	-	-	-	-
18. Acquisition of portion of 183 Yonge Street	-	2,100,000	-	-	-	-
19. Buyout Lease - Registry Office	1,800,300	-	-	-	-	-
20. Replace Building - 428 Old Weston Road	-	122,000	-	-	-	-
21. Renovations - Good Neighbors Club	-	43,120	-	-	-	-
Total	7,182,334	3,792,750	1,724,635	1,580,000	975,000	575,000

Table 2 - Department of Parks and Recreation
(a) - Gross Estimated Costs

	1984	1985	1986	1987	1988	1989
1. Acquisition and improvement of lands for parks purposes.	1,489,848	1,260,284	1,717,482	1,900,000	1,500,000	1,800,000
2. Community Recreation Facilities - Science Public School.	1,571,423	187,937	-	-	-	-
3. Alexandra Park swimming pool - renovation.	40,000	717,000	-	-	-	-
4. Wallace-Tamerson Community Centre - correction of deficiencies - Phases I & II.	80,000	72,881	-	-	-	-
5. Bloor Park swimming pool - renovation.	-	40,000	587,000	-	-	-
6. Devonick Pavilion - alterations and additions.	-	90,000	203,000	-	-	-
7. Westry Hill Community Centre.	200,000	1,400,000	-	-	-	-
8. Rennie Park Fieldhouse - alterations and additions.	-	-	378,000	-	-	-
9. St. Lawrence Phase "B" Community School/Recreation Centre - Phase II.	-	190,000	2,000,000	841,867	-	-
10. Eglinton Park swimming pool - renovation.	-	-	-	-	537,000	-
11. Earls Court Park Swimming Pool - renovation.	-	-	-	-	637,000	-
12. Riverside Park Swimming Pool - renovation.	-	-	-	-	-	627,000
13. Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	504,000	-	-	-
14. Woodside Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	288,000	-	-
15. Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	288,000	-
16. Riverside Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	288,000
17. Earls Court Recreation Centre - Phase III.	-	-	278,000	-	-	-
18. Community Recreation Centre - Eglinton Park.	-	-	-	-	2,388,320	-
19. Earls Court Park - construction of all weather track.	385,000	-	-	-	-	2,388,320
20. Artificial ice rinks - installation of micro monitoring system.	272,480	-	-	-	-	-
21. Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	468,000	-	-	-	-	-
22. Equipment - Artificial Ice Rinks.	88,000	-	-	-	-	-
Total	4,814,831	3,877,712	5,669,482	2,838,867	5,350,320	4,833,320

Table 2 - Department of Parks and Recreation
(F) - Met City Financing

	1984	1985	1986	1987	1988	1989
1 Acquisition and improvement of lands for parks purposes.	1,495,848	1,360,384	1,717,452	1,500,000	1,500,000	1,500,000
2 Community Recreation Facilities - Swenses Civic School.	1,571,433	187,527	-	-	-	-
3 Alexandra Park swimming pool - renovation	40,000	717,000	-	-	-	-
4 Wallace-Townson Community Centre - correction of deficiencies - Phases I & II.	80,000	72,851	-	-	-	-
5 Monarch Park swimming pool - renovation.	-	40,000	587,000	-	-	-
6 Donnybrook Pavilion - alterations and additions.	-	80,000	203,000	-	-	-
7 Masaryk Hall Community Centre.	200,000	1,400,000	-	-	-	-
8 Remle Park Fieldhouse - alterations and additions.	-	-	379,000	-	-	-
9 St. Lawrence Phase "B" Community School/Recreation Centre - Phases II.	-	150,000	2,000,000	184,483	-	-
10 Eglinton Park swimming pool - renovation.	-	-	-	-	527,000	-
11 Earls Court Park Swimming Pool - renovation.	-	-	-	-	627,000	627,000
12 Riverdale Park Swimming Pool - renovation.	-	-	-	-	-	-
13 Greenwood Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	504,000	-	-	-
14 Rosedale Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	288,000	-	-
15 Withrow Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	288,000	-
16 Riverdale Park - replacement of artificial ice rink floor, floodlighting, etc.	-	-	-	-	-	294,000
17 Earls Court Recreation Centre - Phase III.	-	-	278,000	-	-	-
18 Community Recreation Centre - Eglinton Park.	-	-	-	-	2,388,320	2,388,320
19 Earls Court Park - construction of all weather track	385,000	-	-	-	-	-
20 Artificial ice rink - installation of Micro monitoring system	272,460	-	-	-	-	-
21 Alexandra Park - replacement of artificial ice rink floor, floodlighting, etc.	488,000	-	-	-	-	-
22 Equipment - Artificial Ice Rinks.	85,000	-	-	-	-	-
Total	2,814,831	3,877,712	5,668,452	1,884,483	5,350,320	4,823,320

Table 3 - Housing Departments

(a) & (b) - Gross Estimated Costs and Net City Financing

	1984	1985	1986	1987	1988	1989
1. Landbanking for Housing - City-wide, various locations	1,000,000	1,500,000	1,000,000	1,200,000	1,000,000	1,000,000
Total	1,000,000	1,500,000	1,000,000	1,200,000	1,000,000	1,000,000

1. Landbanking for Housing - City-wide, various locations
Total

Table 4 - Department of Public Works

(a) - Gross Estimated Costs

	1984	1985	1986	1987	1988	1989
1. Sidewalk reconstruction.	1,000,000	1,083,000	1,193,000	1,301,000	1,418,000	1,545,000
2. Pavement and curb reconstruction.	6,148,000	5,122,000	5,453,000	5,685,000	6,006,000	6,443,000
3. The construction of new pavements, sidewalks and curbs	81,000	100,000	-	-	-	-
4. Public leveways - paving and draining.	1,358,000	1,436,000	1,522,000	1,614,000	1,711,000	1,813,000
5. <u>Underpasses and Bridges</u>						
(a) Reconstruction of the Heath Street pedestrian bridge.	60,000	-	-	-	-	-
(b) Reconstruction of the Soudine Road bridge.	-	750,000	-	-	-	-
(c) Reconstruction of the Dunn Avenue bridge.	-	-	1,580,000	-	-	-
(d) Reconstruction of the Dowling Avenue bridge.	-	-	-	2,254,000	-	-
6. Sewer construction - various locations.	17,088,000	10,056,000	6,164,000	6,615,000	3,750,000	3,212,000
7. Lane lighting - various locations.	488,000	340,000	211,000	237,000	265,000	281,000
8. Acquisition of land for public highway purposes.	-	30,000	50,000	-	-	-
9. <u>Snow Disposal</u>						
(a) Improvements to snow disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue snow disposal site.	-	-	1,038,000	-	-	-
(b) Construction of snow dumping facilities for direct disposal into the sewer system.	-	-	318,000	-	-	-
10. Laneway lighting - near St. Clair Ave. W.	-	13,000	-	-	-	-
11. Reconstruction of retaining walls.	200,000	-	-	-	-	-
12. City contribution to removal of railway tracks on Queen & Quay and construction of storage siding.	-	300,000	-	-	-	-
Total	27,381,000	19,260,000	17,540,000	17,104,000	13,181,000	13,294,000

Table A - Department of Public Works

(a) - 1961 City Financing

	1964	1965	1966	1967	1968	1969
1. Sidewalk reconstruction.	1,000,000	1,083,000	1,183,000	1,201,000	1,418,000	1,848,000
2. Pavement and curb reconstruction.	3,134,000	2,881,000	2,731,800	2,842,800	2,003,000	2,231,800
3. The construction of new pavements, sidewalks and curbs.	77,800	87,800	-	-	-	-
4. Public laneways - paving and draining.	1,388,000	1,436,000	1,523,000	1,614,000	1,711,000	1,813,000
5. ~~Reconstruction of the Heath Street pedestrian bridge.~~	80,000	-	-	-	-	-
(a) Reconstruction of the Heath Street pedestrian bridge.	-	-	-	-	-	-
(b) Reconstruction of the Spadina Road bridge.	-	378,000	-	-	-	-
(c) Reconstruction of the Dunn Avenue bridge.	-	-	237,800	-	-	-
(d) Reconstruction of the Dowling Avenue bridge.	-	-	-	848,128	-	-
6. Sewer construction - various locations.	8,848,400	9,218,400	4,207,000	4,268,000	2,871,000	1,868,000
7. Lane lighting - various locations.	466,000	240,000	211,000	237,000	268,000	281,000
8. Acquisition of land for public highway purposes.	-	80,000	80,000	-	-	-
9. ~~Reconstruction of the sewer disposal site.~~	-	-	-	-	-	-
(a) Improvements to sewer disposal facilities and protection of watercourse at the Weston Road/St. Clair Avenue sewer disposal site.	-	-	1,008,000	-	-	-
(b) Construction of sewer dumping facilities for direct disposal into the sewer system.	-	-	318,000	-	-	-
10. Laneway opening - rear St. Clair Ave. W.	-	19,000	-	-	-	-
11. Reconstruction of retaining walls.	200,000	-	-	-	-	-
12. City contribution to removal of railway trackage on Queen's Quay and construction of storage siding.	-	200,000	-	-	-	-
Total	11,730,200	11,874,900	11,704,600	10,311,828	8,869,000	8,719,800

101 - Santa Fe National Forest

	Total		Prior To		1961		1962		1963		1964		1965		1966		1967		1968		1969		1970		1971		1972		1973		1974		1975		1976		1977		1978		1979		1980		1981		1982		1983		1984		1985		1986		1987		1988		1989		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793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Page 3 - Plaintiff and Defendant's Deposition

	1981	1982	1983	1984	1985	1986	1987	1988	1989
Central City Improvement Fund	44,000	500,000	400,000						
a) Long Street corridor improvements	250,000	180,000	250,000						
b) St. Lawrence - Phase III	250,000	180,000	250,000						
c) Waterfront Improvements	100,000	100,000	100,000						
d) Waterfront Development	400,000	100,000	400,000						
e) BISTeam	100,000	100,000	100,000						
Total	3,300,000	3,300,000	3,300,000	150,000					

APPENDIX "A".
City of Toronto Executive Committee Report No. 5

Table 6 - Toronto Public Library Board

(a) - Gross Estimated Costs

	1984	1985	1986	1987	1988	1989
	\$	\$	\$	\$	\$	\$
1. Electronic Security System.						
2. Library on Wheels.	52,000	78,800	46,000	42,000	38,000	40,000
3. Renovations to Boys and Girls House.	-	60,000	-	-	-	-
4. Library Service Centre.	-	-	4,000,000	-	-	-
5. Integrated Automation of Operations.	640,000	2,800,000	425,000	300,000	60,000	50,000
6. Branch Signage.	20,000	17,000	-	-	-	-
7. Minor Capital Construction re Handicapped Improvements.	108,600	-	80,000	-	-	-
8. Renovation of Forest Hill Branch.	-	-	589,710	-	-	-
9. 40 Orchard View Blvd - Space Redistribution.	84,000	-	-	-	-	-
10. 40 Orchard View Blvd - Restaurant Restoration.	123,200	-	-	-	-	-
11. Bracondale Branch - New Library.	-	-	-	-	155,000	-
12. Northern District Branch Repair - 40 Orchard View	75,000	-	-	-	-	-
13. Bunnyside A/C Unit & Roof Repairs.	64,000	-	-	-	-	-
14. Branch HVAC System - Beaches.	42,000	-	-	-	-	-
15. City Hall Library Retrofit.	-	280,000	82,000	-	-	-
16. Renovation of Palmerston Branch.	-	-	-	-	-	-
17. Danforth East - New Branch.	-	250,000	250,000	575,000	-	-
18. Davisville Bayview - Construction.	-	280,000	380,000	-	-	-
19. Relocation of Swansea Branch.	-	-	230,000	370,000	-	-
20. St. James - New Branch.	-	-	-	-	318,000	444,000
21. Westfront Branch - Design.	-	13,000	-	-	300,000	480,000
22. Main Street Branch - Handicapped Facilities.	-	80,000	-	-	-	-
23. Air Conditioning - Queen/Saulter Branch.	-	-	-	-	-	-
24. Renovation of Bloor/Gladstone Branch.	-	-	-	180,000	-	-
Total	1,208,600	4,083,800	6,101,710	1,477,000	872,000	1,018,000

Table 5 - Toronto Public Library Board
(b) - Net City Financing

	1984	1985	1986	1987	1988	1989
1. Electronic Security System.						
2. Library on wheels.	\$2,000	78,800	46,000	42,000	39,000	40,000
3. Renovations to Boys and Girls House.	-	-	-	-	-	-
4. Library Service Centre.	-	-	3,000,000	-	-	-
5. Integrated Automation of Operations.	640,000	2,208,000	425,000	300,000	60,000	50,000
6. Branch Signage.	20,000	340,000	-	-	-	-
7. Minor Capital Construction re Handicapped Improvements.	108,800	-	80,000	-	-	-
8. Renovation of Forest Hill Branch.	-	-	988,710	-	-	-
9. 40 Orchard View Blvd. - Space Redistribution.	84,000	-	-	-	-	-
10. 40 Orchard View Blvd. - Restaurant Restoration.	123,300	-	-	-	158,000	-
11. Bracondale Branch - New Library.	-	-	-	-	-	-
12. Northern District Map Repair - 40 Orchard View.	78,000	-	-	-	-	-
13. Bunnyside A/C Unit & Roof Repairs.	64,000	-	-	-	-	-
14. Branch HVAC System - Beaches.	48,000	-	82,000	-	-	-
15. City Hall Library Retrofit.	-	-	-	-	-	-
16. Renovation of Palmerston Branch.	-	-	280,000	878,000	-	-
17. Denforth East - New Branch.	-	-	390,000	-	-	-
18. Devonville/Bayview - Construction.	-	-	230,000	370,000	318,000	444,000
19. Relocation of Swansea Branch.	-	-	-	-	300,000	480,000
20. St. James Town - New Branch.	-	-	-	-	-	-
21. Westfront Branch - Design.	-	80,000	-	-	-	-
22. Main Street Branch - Handicapped Facilities.	-	-	-	-	-	-
23. Air Conditioning - Queen/Saulter Branch.	-	-	-	-	-	-
24. Renovation of Bloor/Gladstone Branch.	-	-	-	-	-	-
Total	1,358,800	3,133,800	3,101,710	1,477,000	872,000	1,014,000

APPENDIX "A".
City of Toronto Executive Committee Report No. 5

Table 7 - Toronto Historical Board

(f) - Gross Estimated Costs

1984	1985	1986	1987	1988	1989
310,024	174,078				

1. Restoration of Spadina House.

Table 7 - Toronto Historical Board

(g) - Net City Financing

1984	1985	1986	1987	1988	1989
158,017	87,036				

1. Restoration of Spadina House.

Table 8 - West Park Hospital

(a) & (b) Gross Estimated Costs & Net City Financing

1984	1985	1986	1987	1988	1989
200,000	200,000				

1. West Park Hospital.

PART D

DETAIL BY AGENCY OF 1985 CAPITAL BUDGET REQUESTS AND PROGRAM OF
PROPOSED CAPITAL WORKS 1986-1989 - MUNICIPAL ENTERPRISES, SELF-
SUSTAINING (NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

TABLE 1 THE PARKING AUTHORITY OF TORONTO
(a) & (b) GROSS ESTIMATED COSTS AND
NET CITY FINANCING

Table 1 - The Parking Authority of Toronto

(a) & (b) - GROSS ESTIMATED COSTS AND NET CITY FINANCING

	1984	1985	1986	1987	1988	1989
1 St. Lawrence Phase C-2 Parking Garage	-	810,000	-	-	-	-
2 New Garage replacing Queen & Victoria	-	800,000	-	-	-	-
3 Surface Carpark - Bayview & Millwood	186,000	-	-	-	-	-
4 Surface Carpark - 110-114 Millwood Cres.	80,000	-	-	-	-	-
5 Surface Carpark - Glenforest & Yonge	280,000	-	-	-	-	-
6 Surface Carpark - Eglinton & Glencoe	448,000	-	-	-	-	-
7 Parking Structure on Area 5 - Wellesley East of Yonge	4,275,000	-	-	-	-	-
8 Parking Structure on Area 1 - Hayden East of Yonge	-	1,340,000	-	-	-	-
9 Surface Carpark - Clinton & Bloor	-	150,000	-	-	-	-
10 Underground Parking Garage in the vicinity of Dundas & Spadina	-	1,250,000	-	-	-	-
11 Surface Carpark - Vicinity of Ferrier & Logan	-	154,000	-	-	-	-
12 Garage on the Site of Carpark No. 48	-	-	2,109,000	-	-	-
13 Surface Carpark - Vicinity of Oakwood & St. Clair	-	-	400,000	-	-	-
14 Garage on the Site (West) of Carpark # 12	-	-	-	2,800,000	-	-
15 Surface Carpark - Vicinity of Yonge & Lawrence	-	-	-	500,000	-	-
16 Garage in the Vicinity of the C.N. Tower	-	-	-	-	9,750,000	-
17 Underground Garage under University Ave.	-	-	-	-	5,082,000	-
18 Garage in the Vicinity of Victoria & Shuter	-	-	-	-	-	9,448,000
19 Surface Carpark - Kennedy & Glendonwyne	-	-	-	-	-	3,500,000
Total	279,000	4,624,000	2,509,000	3,000,000	14,832,000	11,948,000
	3,289,000	-	-	-	-	-

SECTION IIFUNDING OF CAPITALBUDGET REQUESTSPART A

- SUMMARY OF FUNDING OF 1995 GROSS ESTIMATED COSTS BY SOURCE WITH
A COMPARISON TO PREVIOUS YEAR

TABLE 1 - TAXATION BUDGET (AFFECTING TAX RATE)TABLE 2 - MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE) AND SPECIAL
ITEMS

COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

TAXATION BUDGET (AFFECTING TAX RATE)

	1984 \$	1983 \$
GROSS ESTIMATED COSTS	39,400,089	36,768,973
LESS:		
- Other Government Contributions (grants, Contributions, etc.)	10,987,882	8,268,637
- Special Sources of Funds	28,000	1,847,000
NET CITY FINANCING	28,711,407	28,853,336

BREAKDOWN OF NET CITY FINANCING

A) <u>Existing Debentures</u>	104,000	1,045,106
- Excess Debtenture Proceeds		
B) <u>New Debentures</u>		
- Additional Requirements	14,140,817	17,256,840
C) <u>Reserves and Current Funds</u>		
- Excess Interest Earnings - Of Prior Years		1,987,731
- Capital Funds from Assets Sold	5,647,360	1,028,378
- Sewer Impact	3,321,300	2,960,400
- Sinking Fund Surplus	4,304,000	131,884
- Permit Parking Fund	1,200,000	1,125,000
Sub Total	14,472,660	4,245,413
TOTAL NET CITY FINANCING	28,711,407	28,853,336

TABLE 2. SUMMARY OF FUNDING OF 1988 GROSS ESTIMATED COSTS BY SOURCE WITH A COMPARISON TO PREVIOUS YEAR

MUNICIPAL ENTERPRISES, SELF-SUSTAINING
(NOT AFFECTING TAX RATE) AND SPECIAL ITEMS

	1984 \$	1985 \$
GROSS ESTIMATED COSTS AND NET CITY FINANCING	5,398,800	4,604,000
BREAKDOWN OF NET CITY FINANCING		
a) NEW DEBT ISSUES	100,000	-
b) RESERVE		
- Parking Authority of Toronto Revenue	5,298,800	4,604,000
- Off-Street Parking Fund	-	-
TOTAL NET CITY FINANCING	5,398,800	4,604,000

PART B - DETAIL BY AGENCY OF FUNDING OF 1986 CAPITAL ESTIMATES - TAXATION BUDGET
(AFFECTING TAX RATE)

TABLE 1	-	CITY PROPERTY DEPARTMENT
TABLE 2	-	DEPARTMENT OF PARKS & RECREATION
TABLE 3	-	HOUSING DEPARTMENT
TABLE 4	-	DEPARTMENT OF PUBLIC WORKS
TABLE 5	-	PLANNING & DEVELOPMENT DEPARTMENT
TABLE 6	-	TORONTO PUBLIC LIBRARY BOARD
TABLE 7	-	TORONTO HISTORICAL BOARD
TABLE 8	-	WEST PARK HOSPITAL

APPENDIX "A".
City of Toronto Executive Committee Report No. 5

Table 1. City Property Department

	AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS				DEFERRED	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
1. Fire Code Retrofit - various city buildings	400,000	-	-	400,000	-	-	-	400,000
2. Energy Conservation - various locations	188,000	-	-	188,000	-	188,000 *	-	-
3. Capital expenditures - City Hall complex - interior and exterior alterations and provision of furnishings	978,000	80,000(1)	250,000(1)	648,000	-	-	-	648,000
4. Replace Membrane - D. Sunnyside Pool	30,000	-	-	30,000	30,000	-	-	-
5. Neighbourhood Meeting Space - Bracondale Area - Construction of Community Meeting Facility - Phase 2	220,600	-	-	220,600	-	-	-	220,600
6. University Settlement - Handicapped Elevators	150,000	180,000(2)	-	-	-	-	-	-
7. Renovations - Sunnyside Pavilion	230,000	230,000(2)	-	-	-	-	-	-
8. Acquisition of portion of 183 Yonge St	2,100,000	-	-	2,100,000	-	-	-	2,100,000
9. Demolition of a two storey brick building adjacent to 425 Old Weston Road and replace with prefabricated modular hotel building	122,000	-	-	122,000	-	96,878 *	26,125	-
10. Renovations - Good Neighbour - Clinic	42,130	-	-	42,130	-	42,130 *	-	-
Total	4,460,720	480,000	250,000	3,790,720	30,000	228,000	26,125	2,368,500

(1) Metropolitan Toronto
 (2) Department of Employment & Immigration - Federal Government
 (3) Province of Ontario
 (4) Corporate donor
 * Capital Funds from Assets Sold
 * Excess Interest Earnings - of Prior Years

Table 2 - Department of Parks and Recreation

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS OF DEPARTMENT OF PUBLIC WORKS				
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	ADDITIONAL REQUIREMENTS
1. Acquisition and improvement of lands for park purposes.	1,260,284	-	-	1,260,284	-	-	-	1,260,284
2. See Description	187,527	-	-	187,527	-	-	-	187,527
3. Alexandra Park - swimming pool - renovation - Phase 2.	717,000	-	-	717,000	-	-	72,480	644,510
4. Wallace-Eatonson - Community Centre - correction of deficiencies - Phase 1 and 2.	72,881	-	-	72,881	-	72,881 +	-	-
5. Birchmount Park swimming pool renovation.	40,000	-	-	40,000	-	40,000 +	-	-
6. Community Centre - Construction of Recreation Facility - Phase 2.	1,400,000	-	-	1,400,000	-	-	846,481	483,509
7. St. Lawrence Community School/Recreation Centre - City Share for the Design of Community Recreation Facility and Preparation of Drawings and Specifications - Phase 1.	180,000	-	-	180,000	-	-	-	180,000
8. Danforth Pavilion - alterations and additions	50,000	-	-	50,000	-	50,000 +	-	-
Total	2,877,712	-	-	2,877,712	-	182,881	1,018,981	2,989,840

+ Excess Interest Earnings - of Prior Years
* Capital Funds from Assets Sold

2 Community Recreation Facilities - Swansea Public School - Phase 2 - City Share for the Construction of a 25 Metre Swimming Pool, a Double General Purpose Room, a Multi-Purpose Room, a Co-ordinator's Office and Community Storage.

Table 3 - Housing Department

	AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	DEBENTURES (EXISTING) EXCESS PROCEEDS (NEW) ADDITIONAL REQUIREMENTS
1 Landmark Housing	1,500,000	-	-	1,500,000	-	1,500,000
Total	3,500,000	-	-	1,500,000	-	1,500,000

1 Landmark Housing
Total

Table 4 - Department of Public Works

	AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS			
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	DEBENTURES (EXISTING) EXCESS PROCEEDS (NEW) ADDITIONAL REQUIREMENTS
1 Sidewalk reconstruction	1,083,000	-	-	1,083,000	-	1,083,000
2 Pavement and curb reconstruction	5,122,000	2,561,000	-	2,561,000	-	2,561,000
3 Construction of new pavements, sidewalks & curbs	100,000	12,500	-	87,500	-	87,500
4 Public Laneways - paving and draining	1,436,000	-	-	1,436,000	1,436,000(1)	-
5 Underpasses & Bridges reconstruction of the Spadina Road Bridge	780,000	378,000	-	378,000	-	378,000
6 Sewer construction - various locations	10,056,000	4,737,600	-	5,318,400	2,850,400(2)	2,368,000
7 Lane Lighting - various locations	340,000	-	-	340,000	-	340,000
8 Acquisition of land for public highway purposes	50,000	-	-	50,000	50,000 *	-
9 Laneway Draining - rear St. Clair Ave. West Local Improvements	13,000	-	-	13,000	-	13,000
10 City Contribution to removal of railway trackway on Queen's Quay and construction of storage siding	300,000	-	-	300,000	-	300,000
Total	19,260,000	7,885,100(3)	-	11,373,800	4,436,400	7,137,500

(1) Permitt Parking Fund
(2) Sewer Impost
(3) Ontario Ministry of Transportation & Communication & Metropolitan Toronto
* Capital funds from Assets Sold

Table 5 Planning and Development Department

FUNDING OF MET CITY FINANCING REQUESTS OF BUREAU'S							
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	MET CITY FINANCING	SLIMING FUND SURPLUS	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
1 Central Core - Improvements and widening							
(a) Central Core - Streetscape Improvements	506,800	-	-	506,800	-	506,800 *	-
(b) St. Lawrence and old town of York redevelopment	183,800	-	-	183,800	-	183,800 *	-
(c) Waterfront Improvements	333,900	-	-	333,900	-	333,900 *	-
(d) West Downtown	224,300	-	-	224,300	-	224,300 *	-
(e) Midtown	214,900	-	-	214,900	-	214,900 *	-
2 Ontario Neighbourhood Improvement Program							
(a) Dundas/Dufferin Phase 2	-	37,500	-	(37,500)	-	(37,500) *	-
(b) College/Grace	-	37,500	-	(37,500)	-	(37,500) *	-
(c) Christie/Ossington	-	37,500	-	(37,500)	-	(37,500) *	-
3 Neighbourhood Improvement Program							
(a) Wallace-Emerson	6,310	-	-	6,310	6,310	-	-
(b) Queen-Lansdowne	4,860	-	-	4,860	4,860	-	-
(c) South East Riverdale	5,866	-	-	5,866	5,866	-	-
4 City Funded Community Projects							
(a) Devonport West	400,000	-	-	400,000	-	400,000 *	-
5 Commercial Area Improvement Fund	360,000	-	-	360,000	-	360,000 *	-
6 Revolving Fund for Special Acquisitions	90,000	-	-	90,000	-	90,000 *	-
7 Staircase Stairs - reconstruction	78,000	-	-	78,000	-	78,000 *	-
Total	3,343,866	112,500	-	2,130,066	14,176	2,115,890	-

* Capital Funds From Assets Sold

* Excess Interest Earnings - of Prior Years

Table B - Toronto Public Library Board

	AUTHORIZATION REQUEST			FUNDING OF NET CITY FINANCING REQUESTS				NEW REQUIREMENTS
	GROSS ESTIMATED COSTS	OTHER REQUIREMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	STIMULATING FUND SURPLUS	RESERVES	(EXISTING) EXCESS PROCEEDS	
1 Electronic security system.	78,900	-	-	78,900	-	78,900	-	-
2 Library on wheels.	40,000	-	60,000(1)	-	-	-	-	-
3 Design and Construction of a Library Service/Administration Centre at South-East corner of Front Street and Parliament Street.	2,809,000	-	100,000(2)	2,209,000	-	-	-	2,209,000
4 Integrated Automation of Operation - Acquisition of Computer Equipment for various Library Branches.	260,000	-	-	260,000	-	-	-	260,000
5 Branch Signage.	17,000	-	17,000 *	-	-	-	-	-
6 Renovation of Palmerston Branch.	260,000	-	260,000 *	-	-	-	-	-
7 Devonville/Bayview - construction.	280,000	-	280,000 *	-	-	-	-	-
8 Main Street Branch - Handicapped Facilities.	12,000	(17,000)	-	90,000	-	90,000	-	-
9 Air Conditioning - Queen/Jarvis Branch	80,000	-	80,000 *	-	-	-	-	-
Total	4,043,800	(17,000)	1,349,000	3,733,800	-	148,900 *	-	3,545,000

(1) Y P L Residual Capital Funds

(2) Y P L Surplus Funds

* Y P L Proceeds from Sale of Property

* Capital Funds from Assets Sold

Table 2.2. Toronto Heritage Fund

GROSS ESTIMATED COSTS	AUTHORIZATION REQUEST		FUNDING OF MET CITY FINANCING REQUESTS			
	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	MET CITY FINANCING	STARTING FUND SURPLUS	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
174,079	87,034(1)		87,034	87,034		

Restoration of
Building Facade
(Phase 1)

(1) Ontario Heritage Foundation

Table 2.3. West Park Hospital

GROSS ESTIMATED COSTS	AUTHORIZATION REQUEST		FUNDING OF MET CITY FINANCING REQUESTS			
	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	MET CITY FINANCING	STARTING FUND SURPLUS	(EXISTING) EXCESS PROCEEDS	(NEW) ADDITIONAL REQUIREMENTS
200,000	-		200,000	-	200,000	

* Capital Funds from Assets Sold

PART C

- DETAIL BY AGENCY OF FUNDING OF 1985 CAPITAL ESTIMATES - MUNICIPAL ENTERPRISES, SELF-SUSTAINING (NOT AFFECTING TAX RATE)

TABLE 1 - THE PARKING AUTHORITY OF TORONTO

Table 1 - The Parking Authority of Toronto

	AUTHORIZATION REQUEST		FUNDING OF NET CITY FINANCING REQUESTS		DEFICIT (NEW) ADDITIONAL REQUIREMENTS	
	GROSS ESTIMATED COSTS	OTHER GOVERNMENT	SPECIAL SOURCE OF FUNDS	NET CITY FINANCING	SINKING FUND SURPLUS	RESERVES
1 St. Lawrence Phase C2	810,000	-	-	810,000	-	810,000
2 New Garage (collecting Queen & Victoria)	900,000	-	-	900,000	-	900,000
3 Parking Structure on Area 1, Hayden	1,340,000	-	-	1,340,000	-	1,340,000
4 Surface Carpark - Bloor & Clinton	190,000	-	-	190,000	-	190,000
5 Underground Parking Garage in Vicinity of Dundas & Spadina	1,290,000	-	-	1,290,000	-	1,290,000
6 Surface Carpark - Vicinity of Ferrier	194,000	-	-	194,000	-	194,000
Total	4,804,000	-	-	4,804,000	-	4,804,000

* Parking Authority Revenue

The Executive Committee also submits the report (January 16, 1985) from Alderman Rowlands, Chairman, Budget Review Group:

Subject: Changes to Preliminary 1985 Capital Budget

Origin: Alderman June Rowlands, Chairman, Budget Review Group (c10exec84224:391)

Comments: My report dated January 15, 1985, and the accompanying Capital Budget document incorporate a number of changes from the preliminary Capital Budget considered by Council on December 10, 1984.

The motions adopted by Council on December 10, 1984, requesting the Budget Review Group to reconsider various aspects of the budget have been dealt with as follows:

1. Council requested the Budget Review Group to consider:

"That the 1985 Preliminary Capital Budget be increased by the amount of \$2,000,000 for the purposes of Economic Development; such purposes to be detailed in due course by the Economic Development Committee and the Budget Review Group."

The recommended 1985 Capital Budget does not include the \$2,000,000 referred to in the motion, as Council has already adopted the "capital asset leverage model" rather than the "capital funds provider model" with respect to the funding of the proposed Toronto Job Development Corporation.

2. Council requested:

"... the Budget Review Group to again consider including in the 1985 Preliminary Capital Budget of the Planning and Development Department, funds in the amount of \$260,000 for the Don Valley Bicycle Trail, and \$80,000 for the Martin Goodman Trail."

The recommended 1985 Capital Budget includes \$100,000 for the Don Valley Bicycle Trail and \$80,000 for the Martin Goodman Trail.

3. Council requested the Budget Review Group to reconsider the following reductions in the Capital Budget of the Department of Planning and Development:

a) West Downtown	\$ 322,900
b) Yonge Street Corridor Improvements	125,000
c) St. Lawrence & Old Town of York Redevelopment	101,800

The recommended 1985 Capital Budget restores the \$101,800 reduction respecting item (c), above.

4. Council requested the Budget Review Group to reconsider:

".... the matter respecting "Provincial Commercial Area Improvement Fund" for the Gerrard Street Area in the 1985 Preliminary Capital Budget of the Planning and Development Department."

The recommended 1985 Capital Budget does not include funds with respect thereto.

5. Council requested:

".... the Budget Review Group to increase the 1985 Preliminary Capital Budget of the City Property Department by \$97,000 to extend the east official elevator to the basement."

The recommended 1985 Capital Budget includes \$7,500 with respect to consulting fees related thereto, with the balance of \$89,500 projected for 1986.

6. Council requested:

".... the Budget Review Group to give consideration to the removal of the reference to improvements to Forest Hill Public School Playground being conditional upon funding from the Federal Government and the Board of Education."

The reference to the improvements being so conditional has been removed.

7. Council requested:

".... the Budget Review Group to again give consideration to including funds in the amount of \$379,000 in the 1985 Preliminary Capital Budget of the Parks and Recreation Department for "Alterations and Additions" to Rennie Park Fieldhouse."

The recommended 1985 Capital Budget does not include funds with respect thereto. The project is indicated for funding in 1986.

8. Council requested:

".... the Budget Review Group to again consider including in the 1985 Preliminary Capital Budget of the Parks and Recreation Department, funds in the amount of \$55,000 for "Development of Public Park - Nos. 192 - 194 Brunswick Avenue."

The recommended 1985 Capital Budget includes the \$55,000 with respect thereto.

9. Council requested:

".... the Commissioner of Parks and Recreation to report and submit recommendations on estimates for the renovations of the Christie Pits Fieldhouse."

The recommended 1985 Capital Budget does not include funds with respect thereto. These will be considered in the 1986 Capital Budget review process.

10. Council requested that the Budget Review Group reconsider the matter respecting "Alterations and additions to the Donnybrook Pavilion".

The recommended 1985 Capital Budget includes funds in the amount of \$50,000 to weather-secure the building. The balance of the request in the amount of \$203,000 has been projected for 1986.

11. Council referred back:

".... to the Budget Review Group the matter of "Landbanking for Housing" (being reduced from \$2,500,000 to \$1,500,000) for further consideration."

The recommended 1985 Capital Budget includes funds in the amount of \$1,500,000 for "Landbanking for Housing".

12. Council referred back:

".... to the Budget Review Group, for phasing closer to 1986/87, the matter of the "Bracondale Branch - New Library" in the 1985 Preliminary Capital Budget of the Toronto Public Library Board."

The recommended 1985 Capital Budget and Programme of Proposed Capital Works 1986-1989 projects the Bracondale Branch for 1988.

Recommendation: That this report be received for information.

The Executive Committee also submits the report (January 17, 1985) from the Commissioner of Parks and Recreation:

Subject: Renovations - Christie Pits Fieldhouse

Origin: City Council - Meeting of December 10, 1984 (c36exec85001:13)

Comments: City Council at its meeting held on December 10, 1984, requested the Commissioner of Parks and Recreation to report and submit recommendations on estimates for the renovation of the Christie Pits fieldhouse.

This fieldhouse was constructed approximately 61 years ago and houses two public washrooms, two team change rooms, one washroom with three showers to serve both baseball teams and a park supervisor's room. The basement of the fieldhouse is in a deteriorated condition due to water seepage from an underground stream.

The Toronto Maple Leaf Baseball Club has had exclusive use of the two change rooms during the baseball season for many years as they store their uniforms and other baseball related equipment in one of the change rooms.

Due to overcrowding in the shower room and the problem of providing accommodation for umpires and the storage of equipment, the Toronto Maple Leaf Baseball Club has requested that the fieldhouse be enlarged to provide separate washroom and shower facilities for each team, a small change room with washroom and shower facilities for umpires, and also a small storage room for the said club to store its uniforms and other baseball equipment.

The provision of a separate storage room for the baseball club would permit this Department to permit the two change rooms to other baseball teams when they are not being used by the said club.

Mr. Jack Dominico, President of the Toronto Maple Leaf Baseball Club, is in agreement with this proposed arrangement.

The City Property Department has prepared a design plan showing the proposed addition to the fieldhouse and the interior alterations which would be necessary to provide the various improvements requested by the Baseball Club.

The estimated cost to construct this addition, carry out the interior alterations and correct the water seepage problems in the basement is \$120,000.00.

Conclusion: I am of the opinion that the proposed renovation of this fieldhouse at a cost of \$120,000.00 is a cost effective project in that it corrects the deteriorated condition of the structure and permits a wider use of the facility as potentially all permit holders for the baseball diamonds would have access. The inclusion of this item in the 1985 Capital Budget would be a matter of policy in that this project could not be assigned a higher priority than those projects included in my original Budget submission.

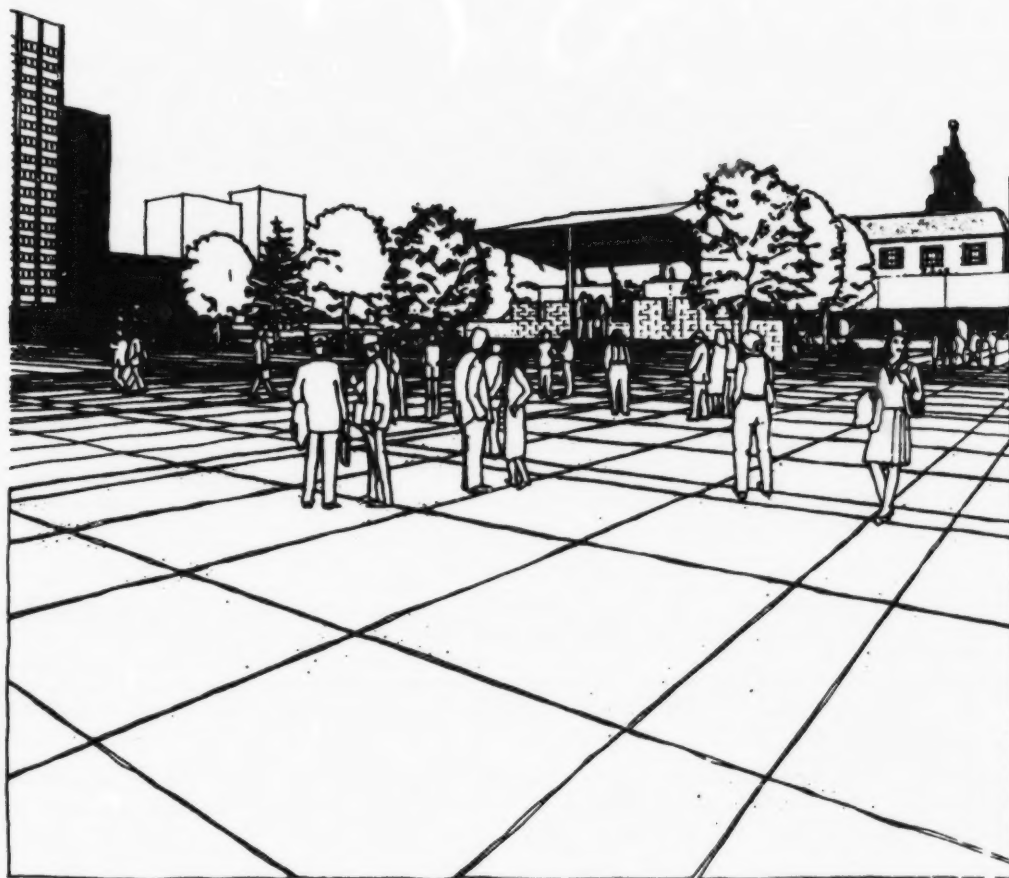
(Council Action)

During consideration of this Clause, Council also had before it the following report (January 25, 1985) from the Toronto Sesquicentennial Board:

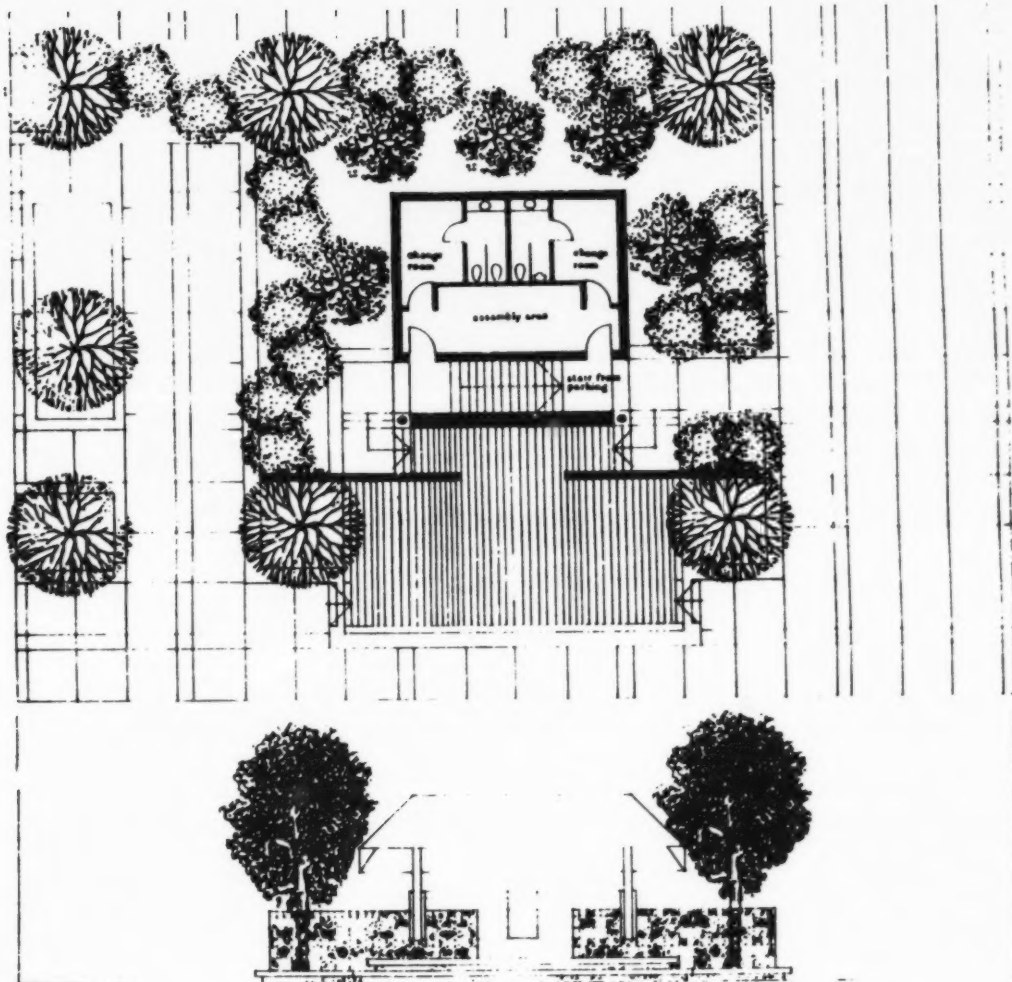
At its meeting held on Friday, January 25, 1985, the Toronto Sesquicentennial Board had before it a report (December 17, 1984) from the Commissioner of City Property regarding the erection of a permanent Theatre in Nathan Phillips Square.

The Board was advised that the Budget Review Group has approved funds in the amount of \$250,000.00 in the City Property Department's 1985 Capital Budget, with the proviso that corporate sponsors provide the funds to the City.

The Board strongly supports this project and, in order to avoid unnecessary delays, recommends to City Council that the proviso be removed from the Budget Review Group's recommendation on the understanding that attempts will be made to obtain corporate donations to reimburse the City for the cost of this Theatre.

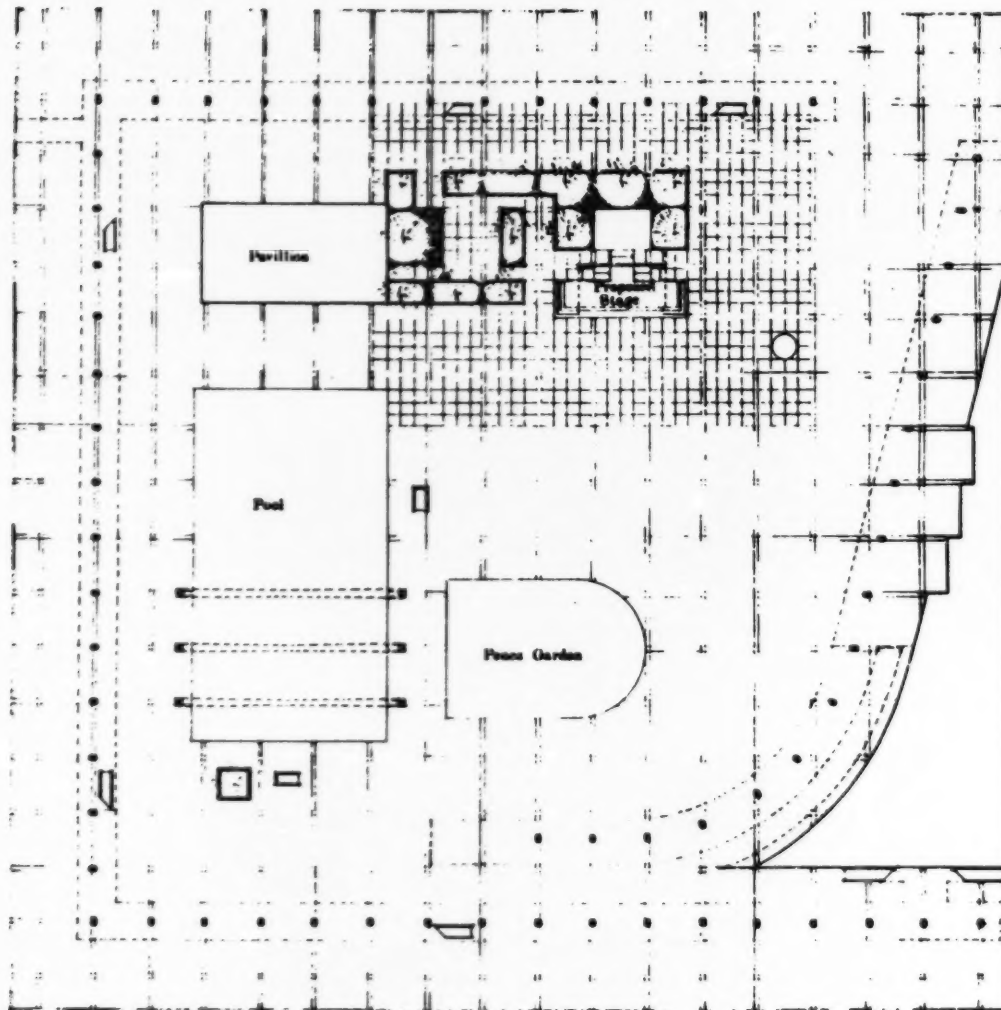


N·A·T·H·A·N P·H·I·L·L·I·P·S S·Q·U·A·R·E
Proposed Permanent Stage Arcop Associates



N·A·T·H·A·N P·H·I·L·L·I·P·S S·Q·U·A·R·E
Proposed Permanent Stage Arcop Associates





N·A·T·H·A·N P·H·I·L·L·I·P·S S·Q·U·A·R·E
Proposed Permanent Stage Arcop Associates

Alderman Gilbert, seconded by Alderman Campbell, moved that the Executive Director of Management Services and the Commissioner of Finance be requested to report to the Executive Committee on the advantages of introducing into the City of Toronto a policy similar to that of the Metropolitan Toronto Corporation, which provides that capital projects be funded 50% from the Operating Budget.

Alderman Martin, seconded by Alderman Layton, moved that the total Capital Budget be increased to the level requested by the various departments and boards.

The motion of Alderman Martin was lost on the following division of votes:

Yeas: Aldermen Martin, Layton, Gilbert, Campbell, Pantalone, and Reville - 6.

Nays: His Worship the Mayor and Aldermen Beavis, O'Donohue, Rowlands, Johnston, Hope, Piccininni, Boytchuk, Grys, Clifford, Gee, Walker, Thomas, Kanter, Korwin-Kuczynski, Shea and Jakobek - 17.

The motion of Alderman Gilbert was adopted unanimously as follows:

Yeas: His Worship the Mayor and Aldermen Beavis, O'Donohue, Rowlands, Johnston, Hope, Piccininni, Boytchuk, Grys, Clifford, Gee, Walker, Martin, Layton, Gilbert, Campbell, Pantalone, Reville, Thomas, Kanter, Korwin-Kuczynski, Shea and Jakobek - 23.

City Property Department

Alderman Gilbert, seconded by Alderman Pantalone, moved that the proposed permanent stage for Nathan Phillips Square be not proceeded with until such time as:

- "1. the Mayor and the Commissioner of City Property report to Council on the fund-raising process; and*
- 2. the Nathan Phillips Square Humanizing Committee submits a preliminary report to Council."*

Alderman Johnston, seconded by Alderman Beavis, moved that the recommendation of the Toronto Sesquicentennial Board contained in the report (January 25, 1985) from its Secretary, be adopted.

Alderman Shea, seconded by Alderman Gilbert, moved that the permanent stage for Nathan Phillips Square not be proceeded with until such time as the design and sponsorship of the stage are approved by City Council.

The motion of Alderman Gilbert was adopted.

The motion of Alderman Shea was adopted.

The motion of Alderman Johnston was adopted on the following division of votes:

Yeas: Aldermen Beavis, O'Donohue, Johnston, Hope, Piccininni, Clifford, Gee, Walker, Martin, Layton, Gilbert, Campbell, Pantalone, Reville, and Thomas - 15.

Nays: His Worship the Mayor and Aldermen Rowlands, Boytchuk, Kanter, Korwin-Kuczynski, Shea and Jakobek - 7.

Parks and Recreation Department

Alderman Korwin-Kuczynski, seconded by Alderman Piccininni, moved that an additional amount of \$500,000 be included in the Parks and Recreation budget for the Masaryk Hall Community Centre.

Alderman Hope, seconded by Alderman Piccininni, moved that Recommendation No. 3 of the Executive Committee be amended by adding at the end thereof the following "in the amount of \$120,000".

Alderman Kanter, seconded by Alderman Gilbert, moved that the Commissioner of Parks and Recreation be requested to report on the community use of the Christie Pits Fieldhouse.

With the consent of Council, Alderman Kanter withdrew his motion.

The motion of Alderman Hope was adopted.

The motion of Alderman Korwin-Kuczynski was lost on the following division of votes:

Yeas: Aldermen Piccininni, Martin, Gilbert, Campbell, Pantalone, and Korwin-Kuczynski - 6.

Nays: His Worship the Mayor and Aldermen Beavis, Rowlands, Johnston, Hope, Boytchuk, Grys, Clifford, Gee, Walker, Reville, Thomas, Kanter, Shea, and Jakobek - 15.

Department of Planning and Development

Alderman Beavis, seconded by Alderman Clifford, moved that the \$406,000 requested for the "Provincial Commercial Area Improvement Program (CAIP) Gerrard Street East District" be included in the 1985 Capital Budget of the Department of Planning and Development for the purpose of establishing a parking facility at 1386 Gerrard Street East; which was lost.

Toronto Public Library Board

Alderman Hope, seconded by Alderman Kanter, moved that the 1985 Capital Budget and Proposed Capital Works 1986-1989, be amended to project the Bracondale Branch Library for 1987; which was lost. January 28, 1985.

Respectfully submitted,

ARTHUR C. EGGLETON, (Mayor)
Chairman.

COMMITTEE ROOM,
Toronto, January 23, 1985.

(Adopted, as amended, by City Council on January 28, 1985.)